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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000304042	8/10/2010	IOWA DEPARTMENT OF NAT	527500	Licenses And Permits	EN301	350.00	350.00
000304043	8/10/2010	BOB SCHULTE	522020	Local Transportation	SP020	33.50	33.50
000304044	8/10/2010	LARRY SHAFFER	529740	Replacement Of Personal Proper	GE001	58.30	58.30
000304045	8/10/2010	STEVE JETTER	562050	Training	GE001	0.00	50.00
000304045	8/10/2010	STEVE JETTER	511210	Tuition Reimbursement	GE001	50.00	50.00
000304046	8/10/2010	KIMBERLY PIPER	522020	Local Transportation	GE001	25.65	25.65
000304047	8/10/2010	YVONNE FRANCIS	522020	Local Transportation	SP027	12.50	12.50
000304048	8/10/2010	JESSE LECKBAND	531030	Photographic And Video Supplie	EN301	283.19	283.19
000304049	8/10/2010	MICHELLE KINNEY	522020	Local Transportation	GE001	266.00	266.00
000304050	8/10/2010	TONY VAN ROEKEL	522020	Local Transportation	GE001	88.00	88.00
000304051	8/10/2010	KEITH HANNAPEL	522020	Local Transportation	GE001	72.00	72.00
000304052	8/10/2010	LISA M MICKEY	522020	Local Transportation	GE005	16.00	16.00
000304053	8/10/2010	DON SMITHEY	523080	Marketing/Public Relations	EN002	605.42	605.42
000304055	8/10/2010	MEREDITH KELLY	522020	Local Transportation	GE001	8.00	8.00
000304056	8/10/2010	IOWA STATE FAIR	529680	Miscellaneous	SP720	37,000.00	37,000.00
000304057	8/10/2010	SUSAN MINKS	104041	Prepaid expense-travel	SP020	59.00	58.00
000304058	8/10/2010	KATHY KAHOUN	104041	Prepaid expense-travel	GE001	508.82	508.82
000304059	8/10/2010	MARY NEIDERBACH	104041	Prepaid expense-travel	SP020	311.82	311.82
000304060	8/10/2010	TARA PORCHE	104041	Prepaid expense-travel	SP020	508.82	508.82
000304061	8/10/2010	DENNIS PIPER	104041	Prepaid expense-travel	SP020	311.82	311.82
000304061	8/10/2010	MID AMERICA REGIONAL COU	104041	Prepaid expense-travel	SP020	85.00	510.00
000304061	8/10/2010	MID AMERICA REGIONAL COU	104041	Prepaid expense-travel	SP020	85.00	510.00
000304061	8/10/2010	MID AMERICA REGIONAL COU	104041	Prepaid expense-travel	SP020	85.00	510.00
000304061	8/10/2010	MID AMERICA REGIONAL COU	104041	Prepaid expense-travel	SP020	85.00	510.00
000304061	8/10/2010	MID AMERICA REGIONAL COU	104041	Prepaid expense-travel	SP020	85.00	510.00
000304062	8/10/2010	SADIE HILDEBRAND	104041	Prepaid expense-travel	GE001	85.00	510.00
000304063	8/10/2010	VICTORIA MILLER	528025	Prepaid expense-travel	SP020	59.00	59.00
000304065	8/10/2010	MEGAN JACOBS	528025	Relocation Payment	SP020	7,054.00	7,054.00
000304065	8/10/2010	JOYCE BEAMAN	528025	Relocation Payment	SP020	9,890.00	9,890.00
000304066	8/10/2010	CLERK OF COURT	521030	Relocation Payment	SP020	7,067.00	7,067.00
000304067	8/10/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000304068	8/10/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000304069	8/10/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000304070	8/10/2010	CLERK OF COURT	521030	Legal	IS021	135.00	135.00
000304071	8/10/2010	IOWA DEPARTMENT OF NAT	527500	Licenses And Permits	AG251	1,275.00	1,275.00



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000304072	8/10/2010	JAMES ERICKSON	523080	Marketing/Public Relations	EN002	107.39	107.39
000304073	8/10/2010	BLANK PARK ZOO	521110	Library Publicity And Programmm	SP75	75.00	75.00
000304074	8/10/2010	IOWA PUBLIC EMPLOYERS LA	562050	Training	SP720	300.00	300.00
000304075	8/10/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000304076	8/10/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000304077	8/10/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000304078	8/10/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000304079	8/10/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000304080	8/10/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000304081	8/10/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000304082	8/10/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000304083	8/10/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000304084	8/10/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000304085	8/10/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000304086	8/10/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000304087	8/10/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	48.00	48.00
000304088	8/10/2010	CONTRACT EXCHANGE	529390	Legal	GE001	28.00	28.00
000304089	8/10/2010	LINDA CASE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304090	8/10/2010	BETH WILSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304091	8/10/2010	FENGHUA YANG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304092	8/10/2010	JONATHON COREY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304093	8/10/2010	AMANDA WELTHA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304094	8/10/2010	DIXIE WADDEL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304095	8/10/2010	SARAH AND JEREMY HAMILT	529390	Customer Reimburse-Sewers	EN101	992.50	992.50
000304096	8/10/2010	KURT BRINKMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304097	8/10/2010	STEPHANIE MEDVED	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304098	8/10/2010	THAO HUYNH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304099	8/10/2010	STEPHEN CHAMBERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304100	8/10/2010	ALBERT J GREFFENIUS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304101	8/10/2010	JANICE VANDERVELDE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304102	8/10/2010	RHONDA DIXON	529410	Customer Reimburse-Sewers	EN101	251.45	251.45
000304103	8/10/2010	CHARLES L ELDRIDGE	532500	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304104	8/10/2010	ROGER B KNAPP FAMILY TR	541015	Legal Settlements & Awards-Tor	EN101	2,854.90	2,854.90
000304105	8/10/2010	IOWA STATE UNIVERSITY - I	544120	Temporary Easements	EN904	3,210.00	3,210.00
000304106	8/10/2010	MIDAMERICAN ENERGY	527700	Permanent Easements	CP038	250.00	250.00
000304107	8/10/2010	MIDAMERICAN ENERGY	527700	Recreational	GE001	416.00	416.00
				Project Costs-Entitlement	SP029	238.00	238.00
				Project Costs-Entitlement	SP029	229.00	229.00



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000304108	8/10/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	119.89	119.89
000304109	8/10/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	91.17	91.17
000304110	8/10/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	62.29	62.29
000304111	8/10/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	75.37	75.37
000304112	8/10/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	54.88	54.88
000304113	8/10/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	50.39	50.39
000304114	8/10/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	61.27	61.27
000304115	8/10/2010	NEBRASKA FURNITURE MAR	528086	ECIP Cooling	SP033	350.00	350.00
000304116	8/10/2010	WOODLAND AVE BRICKSTO	527700	Project Costs-Entitlement	SP029	510.00	510.00
000304117	8/10/2010	KENNETH PAYNE	527700	Project Costs-Entitlement	SP029	300.00	300.00
000304118	8/10/2010	NANCY & RICHARD JEWETT	527700	Project Costs-Entitlement	SP029	229.00	229.00
000304119	8/10/2010	CATHOLIC CHARITIES OF DE	521080	Sub-Recipient Contr	SP039	2,986.04	2,986.04
000304120	8/10/2010	CITIZENS FOR COMMUNITY I	521080	Sub-Recipient Contr	SP020	4,276.78	4,276.78
000304121	8/10/2010	THE IOWA CLINIC PC	521070	Laboratory	GE001	805.00	805.00
000304122	8/10/2010	DRAKE UNIVERSITY LAW SC	461085	Police Overtime Reimbursement	GE001	1,039.60	1,039.60
000304123	8/10/2010	AMERICAN WATER WORKS A	562050	Training	AG251	180.00	180.00
000304124	8/10/2010	PRIMARY HEALTH CARE CLI	521080	Sub-Recipient Contr	SP039	24,233.84	49,538.30
000304124	8/10/2010	PRIMARY HEALTH CARE CLI	521080	Sub-Recipient Contr	SP039	25,304.46	49,538.30
000304125	8/10/2010	INSTITUTE FOR SOCIAL & ECO	521080	Sub-Recipient Contr	SP020	1,566.07	1,566.07
000304126	8/10/2010	IOWA INSTITUTE FOR COMMUN	521080	Sub-Recipient Contr	SP029	7,727.62	7,727.62
000304127	8/10/2010	THE WORLD FOOD PRIZE	528005	Contributions	GE001	165.00	165.00
000304128	8/10/2010	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	98.42	98.42
000304129	8/10/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	58,995.20	58,995.20
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	6,950.12	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	34.50	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP960	795.78	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.44	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	774.32	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	637.39	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	830.73	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	770.01	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	820.07	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.38	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.77	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.19	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.72	77,877.33



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.98	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.14	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.33	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.60	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.33	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.24	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.63	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.80	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.03	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	289.34	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.47	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	431.61	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	127.21	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	149.04	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	261.46	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,316.45	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.44	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.19	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	139.06	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.00	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,042.03	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	4,667.88	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,101.39	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	3,086.14	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	390.16	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	66.25	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10,800.07	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	123.32	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	206.60	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.54	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	93.35	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	195.10	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	402.47	77,877.33



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000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.24	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	95.91	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	267.67	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	120.35	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,581.11	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,212.16	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	652.62	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	167.34	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	73.65	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	26.44	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	55.81	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	216.70	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	89.12	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	86.12	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	36.56	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	17.16	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	57.64	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	647.59	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	64.45	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	215.61	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	140.68	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	336.69	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	3,383.15	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	167.64	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	486.42	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.68	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	31.84	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	336.69	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	81.73	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	308.78	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	248.21	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	131.75	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	174.06	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	231.09	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.72	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	77,877.33



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000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,987.30	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	251.07	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	183.32	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	258.51	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.10	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	237.58	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.08	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	149.01	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.90	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	144.65	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	326.57	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.54	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.96	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	114.46	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.23	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	36.22	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,055.25	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.96	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	93.75	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.69	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	91.98	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.00	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.67	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	136.00	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	74.92	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.65	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.45	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	58.60	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.56	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	484.92	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.53	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.67	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	242.98	77,877.33



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000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.82	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	102.44	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.68	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.46	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.92	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.12	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.65	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,032.42	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12,707.66	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	994.27	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,468.75	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,795.91	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	208.60	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,131.21	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	SP821	155.62	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.02	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.63	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.08	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.02	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.00	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	100.52	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	203.88	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	77,877.33
000304130	8/10/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	77,877.33
000304131	8/10/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	493.26	2,691.21



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000304131	8/10/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	225.00	2,691.21
000304131	8/10/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	962.15	2,691.21
000304131	8/10/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	538.80	2,691.21
000304131	8/10/2010	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	180.80	2,691.21
000304131	8/10/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	154.80	2,691.21
000304131	8/10/2010	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	136.40	2,691.21
000304132	8/10/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	32.00	80.00
000304132	8/10/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	48.00	80.00
000304133	8/10/2010	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	GE001	639.86	639.86
000304134	8/10/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	4.62	225.78
000304134	8/10/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	40.78	225.78
000304134	8/10/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	71.38	225.78
000304134	8/10/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	109.00	225.78
000304135	8/10/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	350.10	2,194.08
000304135	8/10/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	281.00	2,194.08
000304135	8/10/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	41.90	2,194.08
000304135	8/10/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	1,360.60	2,194.08
000304135	8/10/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	118.94	2,194.08
000304136	8/10/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	691.75	835.61
000304136	8/10/2010	SHERWIN-WILLIAMS	526050	R&M-Operating & Construction E	SP360	143.86	835.61
000304137	8/10/2010	THE BAKER GROUP	526030	R&M-Fixed Plant Equipment	GE001	334.00	334.00
000304138	8/10/2010	ADAMS DOOR CO	526010	R&M-Buildings	GE001	851.00	851.00
000304139	8/10/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	AG251	59.95	120.95
000304139	8/10/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	EN002	61.00	120.95
000304140	8/10/2010	AIR FILTER SALES & SERVC	532150	Parts-Machinery & Equip (Non-M	GE001	48.49	48.49
000304141	8/10/2010	FREEDOM TIRE & AUTO CEN	532190	Motor Vehicles (Parts And Supp	EN002	20.00	20.00
000304142	8/10/2010	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	79.25	158.50
000304142	8/10/2010	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	79.25	158.50
000304143	8/10/2010	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	2,156.50	2,156.50
000304144	8/10/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	CP040	302.50	302.50
000304145	8/10/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	30.00	3,784.20
000304145	8/10/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	17.55	3,784.20
000304145	8/10/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	644.65	3,784.20
000304145	8/10/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	594.60	3,784.20
000304145	8/10/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	469.50	3,784.20





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000304145	8/10/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	41.85	3,784.20
000304145	8/10/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	1,909.85	3,784.20
000304145	8/10/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	76.20	3,784.20
000304146	8/10/2010	AMERICAN MARKING INC	531010	General Office	GE001	46.15	66.85
000304146	8/10/2010	AMERICAN MARKING INC	531010	General Office	GE001	20.70	66.85
000304147	8/10/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	2.36	523.13
000304147	8/10/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	189.30	523.13
000304147	8/10/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	211.40	523.13
000304147	8/10/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	60.07	523.13
000304147	8/10/2010	ARAMARK UNIFORM SERVIC	527090	Cleaning, Janitorial And Sanit	GE001	60.00	523.13
000304148	8/10/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	95.00	950.00
000304148	8/10/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	114.00	950.00
000304148	8/10/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	114.00	950.00
000304148	8/10/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	95.00	950.00
000304148	8/10/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	95.00	950.00
000304148	8/10/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	323.00	950.00
000304148	8/10/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	114.00	950.00
000304149	8/10/2010	BUSINESS PUBLICATIONS CO	521030	Legal	EN304	14.50	60.90
000304149	8/10/2010	BUSINESS PUBLICATIONS CO	521030	Legal	CP040	15.66	60.90
000304149	8/10/2010	BUSINESS PUBLICATIONS CO	521030	Legal	CP038	15.66	60.90
000304149	8/10/2010	BUSINESS PUBLICATIONS CO	521030	Legal	CP040	15.08	60.90
000304150	8/10/2010	DANKO EMERGENCY EQUIPM	532170	Minor Equipment And Hand Tools	GE001	666.00	1,581.00
000304150	8/10/2010	DANKO EMERGENCY EQUIPM	532170	Minor Equipment And Hand Tools	GE001	97.75	1,581.00
000304150	8/10/2010	DANKO EMERGENCY EQUIPM	532360	Firefighting Supplies	GE001	384.96	1,581.00
000304151	8/10/2010	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	432.29	1,581.00
000304151	8/10/2010	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	860.00	1,401.67
000304152	8/10/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	541.67	1,401.67
000304152	8/10/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	30.40	123.90
000304153	8/10/2010	COMMUNICATION INNOVATO	525160	Tele-Service Calls (Non-Revolv	IS033	708.75	1,002.75
000304153	8/10/2010	COMMUNICATION INNOVATO	544110	Radio And Communication	EN004	294.00	1,002.75
000304154	8/10/2010	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	150.73	938.19
000304155	8/10/2010	CONSTRUCTION & AGGREGA	532100	Hardware Items	EN002	106.80	938.19
000304155	8/10/2010	CONSTRUCTION & AGGREGA	532100	Hardware Items	AG251	653.66	938.19
000304155	8/10/2010	CONSTRUCTION & AGGREGA	532100	Hardware Items	AG251	177.73	938.19
000304156	8/10/2010	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	25.75	25.75



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000304157	8/10/2010	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	36.70	36.70
000304158	8/10/2010	DES MOINES BOLT SUPPLY C	532100	Hardware Items	GE001	27.72	27.72
000304159	8/10/2010	CITY SUPPLY CORP	532150	Parts-Machinery & Equip (Non-M	EN002	13.68	13.68
000304160	8/10/2010	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN000	118.20	206.68
000304160	8/10/2010	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP040	88.48	206.68
000304161	8/10/2010	DES MOINES REGISTER	523010	Advertising	GE001	348.70	348.70
000304162	8/10/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	461.97	737.99
000304162	8/10/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	737.99
000304162	8/10/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	737.99
000304162	8/10/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	12.00	737.99
000304162	8/10/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	95.88	737.99
000304162	8/10/2010	DES MOINES WATER WORKS	521020	Water Use	EN101	12.00	737.99
000304162	8/10/2010	DES MOINES WATER WORKS	525030	Consultants And Professional S	CP038	34.00	737.99
000304162	8/10/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	SP020	123.14	737.99
000304163	8/10/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	600.11	1,399.34
000304163	8/10/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	536.48	1,399.34
000304163	8/10/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	72.00	1,399.34
000304164	8/10/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	190.75	1,399.34
000304165	8/10/2010	CULLIGAN WATER CONDITION	526030	R&M-Fixed Plant Equipment	AG251	1,600.00	1,600.00
000304165	8/10/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	570.00	571.83
000304165	8/10/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	1.83	571.83
000304166	8/10/2010	ELECTRIC PUMP & TOOL SER	526030	R&M-Fixed Plant Equipment	EN101	88.83	4,496.26
000304166	8/10/2010	ELECTRIC PUMP & TOOL SER	526030	R&M-Fixed Plant Equipment	EN301	4,407.43	4,496.26
000304167	8/10/2010	FASTENAL COMPANY	532100	Hardware Items	GE001	3.71	3.71
000304168	8/10/2010	FEDEX	522010	Contract Carriers	EN002	104.62	104.62
000304169	8/10/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	48.09	48.09
000304170	8/10/2010	GENERAL FIRE & SAFETY EQ	526010	R&M-Buildings	GE001	10.00	1,465.50
000304170	8/10/2010	GENERAL FIRE & SAFETY EQ	521020	Consultants And Professional S	SP743	457.50	1,465.50
000304170	8/10/2010	GENERAL FIRE & SAFETY EQ	532260	Safety & Protective Equip & Cl	GE001	998.00	1,465.50
000304171	8/10/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	836.21	1,598.18
000304171	8/10/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	55.98	1,598.18
000304171	8/10/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	56.61	1,598.18
000304171	8/10/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	650.38	1,598.18
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	40.88	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	17.05	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	148.07	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.66	1,501.28



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000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	64.36	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	11.99	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	17.97	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	10.58	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.35	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	34.59	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	75.71	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	10.91	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	37.21	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	424.13	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS033	248.00	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	2.08	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	331.74	1,501.28
000304172	8/10/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	130.74	640.05
000304173	8/10/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	509.31	640.05
000304173	8/10/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	232.84	232.84
000304174	8/10/2010	HELGET SAFETY SUPPLY INC	532160	Medical And Laboratory	SP360	730.00	2,049.20
000304175	8/10/2010	HEWLETT PACKARD	526100	R&M-Data Processing Equipment	GE001	25.42	25.42
000304175	8/10/2010	HEWLETT PACKARD	531040	Computer (Data Processing)	EN002	32.50	32.50
000304176	8/10/2010	IOWA COMMUNICATIONS NE	525190	ICN-Video/Voice Conferencing	GE001	79.74	461.87
000304177	8/10/2010	IOWA HEALTH SYSTEM	562050	Training	GE001	25.28	461.87
000304178	8/10/2010	PITTSBURGH PAINTS	532095	Graffiti Removal Supplies	CP040	51.00	461.87
000304178	8/10/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	233.37	461.87
000304178	8/10/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	72.48	461.87
000304178	8/10/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	2,000.00	3,300.00
000304179	8/10/2010	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG267	1,300.00	3,300.00
000304180	8/10/2010	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP743	189.07	637.70
000304180	8/10/2010	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	448.63	637.70
000304181	8/10/2010	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	126.41	126.41
000304182	8/10/2010	INTERSTATE POWER SYSTE	532190	Motor Vehicles (Parts And Supp	GE001	55.00	3,427.00
000304182	8/10/2010	JIMS JOHNS INC	527030	Kybo Rental	SP854	443.00	3,427.00
000304182	8/10/2010	JIMS JOHNS INC	527030	Kybo Rental	EN201	2,929.00	3,427.00
000304183	8/10/2010	JIMS JOHNS INC	527030	Kybo Rental	GE001	1,030.15	2,754.82
000304183	8/10/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,724.67	2,754.82
000304183	8/10/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	9.42	62.90
000304184	8/10/2010	HD SUPPLY WHITE CAP CONS	532170	Minor Equipment And Hand Tools	GE001		



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000304184	8/10/2010	HD SUPPLY WHITE CAP CONS	532170	Minor Equipment And Hand Tools	GE001	21.76	62.90
000304184	8/10/2010	HD SUPPLY WHITE CAP CONS	532170	Minor Equipment And Hand Tools	GE001	31.72	62.90
000304185	8/10/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	100.00	350.00
000304185	8/10/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	50.00	350.00
000304185	8/10/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	200.00	350.00
000304186	8/10/2010	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	42.00	42.00
000304187	8/10/2010	LOGAN CONTRACTORS SUP	532050	Concrete And Clay Products	CP088	379.50	379.50
000304188	8/10/2010	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	484.83	484.83
000304189	8/10/2010	CH MCGUINNESS CO INC	532060	Electrical Supplies And Parts	AG251	687.25	1,644.95
000304189	8/10/2010	CH MCGUINNESS CO INC	532060	Electrical Supplies And Parts	AG251	957.70	1,644.95
000304190	8/10/2010	MERRILL AXLE & WHEEL SER	532190	Motor Vehicles (Parts And Supp	GE001	65.00	65.00
000304191	8/10/2010	METRO WASTE AUTHORITY	527660	Landfill Dump Fees	GE001	1,272.40	44,981.36
000304191	8/10/2010	METRO WASTE AUTHORITY	527660	Landfill Dump Fees	EN151	42,688.48	44,981.36
000304191	8/10/2010	METRO WASTE AUTHORITY	527660	Landfill Dump Fees	EN151	1,020.48	44,981.36
000304192	8/10/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	10.32	1,301.99
000304192	8/10/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	319.82	1,301.99
000304192	8/10/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	280.44	1,301.99
000304192	8/10/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	92.84	1,301.99
000304192	8/10/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	92.69	1,301.99
000304192	8/10/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	36.99	1,301.99
000304192	8/10/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	252.47	1,301.99
000304192	8/10/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	20.21	1,301.99
000304192	8/10/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	62.76	1,301.99
000304192	8/10/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	20.21	1,301.99
000304192	8/10/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	42.12	1,301.99
000304192	8/10/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	16.92	1,301.99
000304192	8/10/2010	MIDWEST OFFICE TECHNOLO	532020	Photocopy And Reproduction Exp	AG251	54.20	1,301.99
000304193	8/10/2010	MIDWEST OFFICE TECHNOLO	532020	Photocopy And Reproduction Exp	AG251	66.00	730.39
000304193	8/10/2010	MIDWEST OFFICE TECHNOLO	532020	Photocopy And Reproduction Exp	AG251	179.12	730.39
000304193	8/10/2010	MIDWEST OFFICE TECHNOLO	532020	Photocopy And Reproduction Exp	EN301	236.60	730.39
000304193	8/10/2010	MIDWEST OFFICE TECHNOLO	532020	Photocopy And Reproduction Exp	AG251	55.00	730.39
000304193	8/10/2010	MIDWEST OFFICE TECHNOLO	532020	Photocopy And Reproduction Exp	AG251	138.67	730.39
000304194	8/10/2010	MOMAR INCORPORATED	532020	Photocopy And Reproduction Exp	EN002	55.00	730.39
000304195	8/10/2010	MR LASER	531040	Chemicals And Gases - Non-Clea	GE001	2,649.34	2,649.34
000304196	8/10/2010	MUNICIPAL SUPPLY INC	532150	Computer (Data Processing)	AG251	39.95	39.95
000304196	8/10/2010	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	100.45	1,698.00



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000304196	8/10/2010	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	965.00	1,699.00
000304196	8/10/2010	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	26.00	1,699.00
000304196	8/10/2010	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	607.55	1,699.00
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	22.64	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	7.64	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.15	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	106.93	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.59	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	13.67	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	20.28	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	75.23	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	14.36	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	51.12	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	5.80	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	47.52	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	262.62	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	17.32	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	32.17	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	32.17	771.87
000304197	8/10/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	50.66	771.87
000304198	8/10/2010	NICHOLS CONTROLS & SUPP	532080	Electrical Supplies And Parts	AG251	233.65	1,042.13
000304198	8/10/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	48.25	1,042.13
000304198	8/10/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	495.77	1,042.13
000304198	8/10/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	9.95	1,042.13
000304198	8/10/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	86.96	1,042.13
000304198	8/10/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	23.09	1,042.13
000304198	8/10/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	144.46	1,042.13
000304198	8/10/2010	NICHOLS CONTROLS & SUPP	532040	Cleaning, Janitorial And Sanit	EN002	1,078.80	1,376.52
000304198	8/10/2010	NICHOLS CONTROLS & SUPP	532040	Cleaning, Janitorial And Sanit	EN002	149.26	1,376.52
000304198	8/10/2010	NICHOLS CONTROLS & SUPP	532040	Cleaning, Janitorial And Sanit	EN002	148.46	1,376.52
000304200	8/10/2010	BLACK BOX NETWORK SERV	525140	Tele-Equip. Purchase (Non-Rev	IS033	292.00	292.00
000304201	8/10/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	394.80	9,299.40
000304201	8/10/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	394.80	9,299.40
000304201	8/10/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	7,206.30	9,299.40
000304201	8/10/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	361.20	9,299.40
000304201	8/10/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	523.50	9,299.40



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000304201	8/10/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	418.80	9,299.40
000304202	8/10/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	108.66	722.08
000304202	8/10/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	339.02	722.08
000304202	8/10/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	274.40	722.08
000304203	8/10/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	117.98	510.60
000304203	8/10/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	9.20	510.60
000304203	8/10/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	8.90	510.60
000304203	8/10/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	156.00	510.60
000304203	8/10/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	64.02	510.60
000304203	8/10/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	154.50	510.60
000304204	8/10/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	9.95	909.44
000304204	8/10/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	28.30	909.44
000304205	8/10/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	871.19	909.44
000304206	8/10/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN504	67.00	67.00
000304207	8/10/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	19.00	19.00
000304208	8/10/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	34.00	34.00
000304209	8/10/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	19.00	19.00
000304209	8/10/2010	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	295.37	475.59
000304210	8/10/2010	PRAXAIR DISTRIBUTION INC	532170	Minor Equipment And Hand Tools	GE001	180.22	475.59
000304211	8/10/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	99.00	99.00
000304211	8/10/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	31.98	729.84
000304211	8/10/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	22.97	729.84
000304211	8/10/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	203.68	729.84
000304211	8/10/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	84.34	729.84
000304211	8/10/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	163.90	729.84
000304211	8/10/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	112.99	729.84
000304212	8/10/2010	QUALITY PAINTING CO	532170	Minor Equipment And Hand Tools	GE001	109.98	729.84
000304213	8/10/2010	RYKO MANUFACTURING CO	527510	Cleaning And Painting	EN002	3,930.14	3,930.14
000304214	8/10/2010	SCHILDBERG CONSTRUCTIO	526030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000304214	8/10/2010	SCHILDBERG CONSTRUCTIO	532050	Concrete And Clay Products	EN002	1,570.27	2,642.93
000304214	8/10/2010	SCHILDBERG CONSTRUCTIO	532010	Agricultural And Horticultural	GE001	158.33	2,642.93
000304214	8/10/2010	SCHILDBERG CONSTRUCTIO	532010	Agricultural And Horticultural	GE001	192.38	2,642.93
000304214	8/10/2010	SCHILDBERG CONSTRUCTIO	532010	Agricultural And Horticultural	GE001	89.16	2,642.93
000304214	8/10/2010	SCHILDBERG CONSTRUCTIO	532010	Agricultural And Horticultural	GE001	359.52	2,642.93
000304214	8/10/2010	SCHILDBERG CONSTRUCTIO	532010	Agricultural And Horticultural	GE001	169.10	2,642.93
000304214	8/10/2010	SCHILDBERG CONSTRUCTIO	532010	Agricultural And Horticultural	GE001	104.17	2,642.93



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000304215	8/10/2010	SECURITY LOCKSMITHS	528010	R&M-Buildings	GE001	48.00	87.19
000304215	8/10/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	7.40	87.19
000304215	8/10/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	27.54	87.19
000304215	8/10/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	4.25	87.19
000304216	8/10/2010	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	250.29	250.29
000304217	8/10/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	588.42	588.42
000304218	8/10/2010	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	600.00
000304218	8/10/2010	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	600.00
000304218	8/10/2010	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	600.00
000304219	8/10/2010	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	455.17	475.48
000304220	8/10/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	20.31	475.48
000304220	8/10/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	37.10	75.08
000304221	8/10/2010	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	GE001	37.98	75.08
000304221	8/10/2010	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	GE001	94.88	559.03
000304221	8/10/2010	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	GE001	67.36	559.03
000304221	8/10/2010	STETSON BUILDING PRODUC	532200	Wood Finish Products	CP040	118.30	559.03
000304222	8/10/2010	SUTPHEN CORPORATION	532190	Motor Vehicles (Parts And Supp	GE001	278.49	559.03
000304223	8/10/2010	TEAM SERVICES	521020	Consultants And Professional S	SP854	3,000.00	3,000.00
000304224	8/10/2010	TOMPKINS INDUSTRIES INC	532150	Motor Vehicles (Parts And Supp	GE001	103.87	160.85
000304225	8/10/2010	TOMPKINS INDUSTRIES INC	532145	Leased Properties Repair Mater	EN002	56.98	160.85
000304226	8/10/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	850.00	850.00
000304226	8/10/2010	MTI DISTRIBUTING	532010	Agricultural And Horticultural	EN002	533.30	2,350.99
000304226	8/10/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	357.99	2,350.99
000304226	8/10/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	590.58	2,350.99
000304226	8/10/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	24.85	2,350.99
000304226	8/10/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	296.49	2,350.99
000304227	8/10/2010	TRUE VALUE HARDWARE	532100	Hardware Items	AG257	547.78	2,350.99
000304227	8/10/2010	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	6.07	29.68
000304227	8/10/2010	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	21.58	29.68
000304228	8/10/2010	QWEST	528525	Telephone-Basic Line Service	EN002	2.03	29.68
000304228	8/10/2010	QWEST	528525	Telephone-Basic Line Service	GE001	167.09	20,252.11
000304228	8/10/2010	QWEST	525155	Telephone Service (Cell)	EN002	2,785.23	20,252.11
000304228	8/10/2010	QWEST	525155	Telephone Service	IS033	1,154.99	20,252.11
000304228	8/10/2010	QWEST	525155	Telephone Service	IS033	552.02	20,252.11



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000304228	8/10/2010	QWEST	525155	Telephone Service	IS033	9,172.75	20,252.11
000304228	8/10/2010	QWEST	525155	Telephone Service	IS033	6,420.03	20,252.11
000304229	8/10/2010	DEX MEDIA EAST LLC	523010	Advertising	GE001	392.14	392.14
000304230	8/10/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	192.00	751.50
000304230	8/10/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	SP020	559.50	751.50
000304231	8/10/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	1,375.93	3,345.27
000304231	8/10/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN801	4,474.08	3,345.27
000304231	8/10/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN801	-3,763.80	3,345.27
000304231	8/10/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN801	148.69	3,345.27
000304232	8/10/2010	VESSCO INC	532150	Electrical Supplies And Parts	EN101	1,110.37	3,345.27
000304232	8/10/2010	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	291.81	2,562.34
000304232	8/10/2010	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	152.90	2,562.34
000304232	8/10/2010	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,833.19	2,562.34
000304232	8/10/2010	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	12.60	2,562.34
000304232	8/10/2010	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	271.84	2,562.34
000304233	8/10/2010	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	3,981.30	3,981.30
000304234	8/10/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	30.32	38.86
000304234	8/10/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	8.54	38.86
000304235	8/10/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	340.74	785.79
000304235	8/10/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	87.81	785.79
000304235	8/10/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	54.01	785.79
000304235	8/10/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	70.64	785.79
000304235	8/10/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	7.70	785.79
000304235	8/10/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	110.23	785.79
000304235	8/10/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	40.22	785.79
000304235	8/10/2010	G & K SERVICES	527510	R&M:Floor Coverings	AG251	9.14	785.79
000304235	8/10/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	6.60	785.79
000304236	8/10/2010	ILLIOWA COMMUNICATIONS	527020	Cleaning And Painting	EN002	58.70	785.79
000304236	8/10/2010	ILLIOWA COMMUNICATIONS	527020	Cleaning And Painting	EN002	1,504.87	785.79
000304236	8/10/2010	TRAVIS AUDIO & VIDEO	526060	Rent-Buildings	GE001	95.00	95.00
000304236	8/10/2010	TRAVIS AUDIO & VIDEO	526060	R&M-Office Equipment	GE001	95.00	95.00
000304239	8/10/2010	PRIMARY SOURCE	523030	Printing Services Contracts	SP924	422.85	422.85
000304239	8/10/2010	NORTHLAND PRODUCTS CO	532180	Motor Vehicles (Fuels And Lubr	GE001	5,949.80	6,549.80
000304239	8/10/2010	NORTHLAND PRODUCTS CO	528040	R&M-Automotive Equipment	IS010	600.00	6,549.80
000304240	8/10/2010	STATE STEEL	532230	Steel, Iron And Related Metals	GE001	175.00	175.00
000304241	8/10/2010	CONTRACTORS RENTAL.COM	532170	Minor Equipment And Hand Tools	AG251	26.00	26.00
000304242	8/10/2010	FREIGHTLINER OF DES MOIN	532180	Motor Vehicles (Parts And Supp	GE001	379.94	379.94





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000304243	8/10/2010	XTREME GRAPHX AND SIGNS	532150	Parts-Machinery & Equip (Non-M	GE001	62.00	62.00
000304244	8/10/2010	A-D DISTRIBUTING CO INC	532100	Hardware Items	EN151	167.00	167.00
000304245	8/10/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	3.94	1,328.41
000304245	8/10/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	85.78	1,328.41
000304245	8/10/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	43.04	1,328.41
000304245	8/10/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	20.22	1,328.41
000304245	8/10/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	61.12	1,328.41
000304245	8/10/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	25.04	1,328.41
000304245	8/10/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	212.49	1,328.41
000304245	8/10/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	78.80	1,328.41
000304245	8/10/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	248.56	1,328.41
000304245	8/10/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	549.42	1,328.41
000304246	8/10/2010	EUREST SERVICES	527510	Cleaning And Painting	GE001	1,931.73	1,931.73
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	87.55	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	SP020	21.83	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	3.93	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE005	16.56	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE005	10.84	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	55.09	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	11.14	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	9.05	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	68.22	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	172.21	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	EN002	24.55	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	20.45	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	IS010	77.04	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	479.71	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	52.90	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	234.32	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	191.13	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	188.18	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	88.71	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	21.30	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	15.20	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	11.13	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	51.72	2,265.01



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000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	115.10	2,265.01
000304247	8/10/2010	OFFICEMAX	531050	Copier Supplies	AG251	87.97	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	33.74	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	49.86	2,265.01
000304247	8/10/2010	OFFICEMAX	531010	General Office	GE001	65.58	2,265.01
000304248	8/10/2010	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	128.21	128.21
000304249	8/10/2010	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	535.00	535.00
000304250	8/10/2010	SMITH'S SEWER SERVICE IN	526070	R&M-Plumbing	GE001	70.00	495.00
000304250	8/10/2010	SMITH'S SEWER SERVICE IN	526070	R&M-Plumbing	SP654	340.00	495.00
000304250	8/10/2010	SMITH'S SEWER SERVICE IN	543040	Sanitary Sewers	EN104	85.00	495.00
000304251	8/10/2010	BIZTECH SOLUTIONS INC	521020	Consultants And Professional S	GE001	748.00	748.00
000304252	8/10/2010	MEDIACOM COMMUNICATON	531029	Video Recordings	GE001	59.95	59.95
000304253	8/10/2010	CENTRAL IOWA LIBRARY SE	562050	Training	GE001	12.00	12.00
000304254	8/10/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN304	90.65	414.75
000304254	8/10/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN304	24.50	414.75
000304254	8/10/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP038	100.80	414.75
000304254	8/10/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN304	182.00	414.75
000304254	8/10/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	16.80	414.75
000304255	8/10/2010	MERCY OUTPATIENT PHARMA	532160	Medical And Laboratory	GE001	263.04	674.77
000304255	8/10/2010	MERCY OUTPATIENT PHARMA	532160	Medical And Laboratory	GE001	131.97	674.77
000304255	8/10/2010	MERCY OUTPATIENT PHARMA	532160	Medical And Laboratory	GE001	279.76	674.77
000304256	8/10/2010	CNM FARM EQUIPMENT COMP	532150	Parts-Machinery & Equip (Non-M	EN002	27.00	27.00
000304257	8/10/2010	EMEDCO INC	532260	Safety & Protective Equip & CI	GE001	50.13	50.13
000304258	8/10/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	188.58	1,085.30
000304258	8/10/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	46.41	1,085.30
000304258	8/10/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	398.00	1,085.30
000304258	8/10/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	452.31	1,085.30
000304259	8/10/2010	DPLM INC	527510	Cleaning And Painting	CP040	362.50	362.50
000304260	8/10/2010	DES MOINES PUBLIC SCHOOL	527020	Rent-Buildings	EN101	82.20	82.20
000304261	8/10/2010	JOHNSON & SONS SERVICE I	532150	Motor Vehicles (Parts And Supp	GE001	170.62	170.62
000304262	8/10/2010	TWO MEN & A TRUCK	521330	Contracted Labor - Non Clerica	SP027	945.00	945.00
000304263	8/10/2010	HANIFEN COMPANY	526040	R&M-Automotive Equipment	GE001	297.50	297.50
000304264	8/10/2010	MCGLADREY & PULLEN	529890	Bond Issuance Costs	AG261	3,080.00	3,080.00
000304265	8/10/2010	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	GE001	98.00	177.00
000304265	8/10/2010	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	79.00	177.00
000304266	8/10/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP960	11.91	1,131.55



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000304266	8/10/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	93.89	1,131.55
000304266	8/10/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	39.88	1,131.55
000304266	8/10/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	4.54	1,131.55
000304266	8/10/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	109.94	1,131.55
000304266	8/10/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	11.21	1,131.55
000304266	8/10/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	9.63	1,131.55
000304266	8/10/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	21.75	1,131.55
000304266	8/10/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	18.93	1,131.55
000304266	8/10/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	17.76	1,131.55
000304266	8/10/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	111.19	1,131.55
000304266	8/10/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	55.00	1,131.55
000304266	8/10/2010	THE HOME DEPOT (SE 14TH)	532100	Lumber, Wood Products And Insu	EN000	625.92	1,131.55
000304267	8/10/2010	LEXISNEXIS RISK DATA MANA	527110	Rent-Non City Radio & Electron	SP751	4,000.00	4,000.00
000304268	8/10/2010	A T & T	525185	Data Circuits	AG251	571.20	571.20
000304269	8/10/2010	LENNOX INDUSTRIES	532150	Parts-Machinery & Equip (Non-M	CP034	158.47	158.47
000304270	8/10/2010	VETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	21.70	21.70
000304271	8/10/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	776.66	2,399.84
000304271	8/10/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	SP360	615.92	2,399.84
000304271	8/10/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	SP360	252.26	2,399.84
000304271	8/10/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	755.00	2,399.84
000304272	8/10/2010	NEIGHBORHOOD DEVELOPM	527020	Rent-Buildings	SP020	4,770.14	4,770.14
000304273	8/10/2010	MOORE MEDICAL	532160	Medical And Laboratory	GE001	3,412.54	3,412.54
000304274	8/10/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	150.00	365.00
000304274	8/10/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	150.00	365.00
000304274	8/10/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	65.00	365.00
000304275	8/10/2010	PALMER'S DELI	523080	Marketing/Public Relations	GE001	192.38	192.38
000304276	8/10/2010	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	697.20	697.20
000304277	8/10/2010	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	32.05	32.05
000304278	8/10/2010	TREMCO	526010	R&M-Buildings	AG251	909.10	1,351.85
000304278	8/10/2010	TREMCO	526035	R&M-Leased Properties	EN002	442.75	1,351.85
000304279	8/10/2010	INGERSOLL RAND AIR SOLUT	532150	Parts-Machinery & Equip (Non-M	AG251	142.13	142.13
000304280	8/10/2010	LEXISNEXIS RISK DATA MANA	521030	Legal	GE001	101.60	101.60
000304281	8/10/2010	UNIVERSAL PRINTING SERVI	523080	Marketing/Public Relations	EN002	1,800.43	1,800.43
000304282	8/10/2010	KALDENBERGS PBS LANDSC	521320	Contracted Mowing	GE001	6,100.00	15,250.00
000304282	8/10/2010	KALDENBERGS PBS LANDSC	521320	Contracted Mowing	GE001	9,150.00	15,250.00
000304283	8/10/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	36.14	76.09



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000304283	8/10/2010	NOBLE FORD MERCURY	528040	R&M-Automotive Equipment	IS010	39.95	76.09
000304284	8/10/2010	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	12.92	172.96
000304284	8/10/2010	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	160.04	172.96
000304285	8/10/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,094.50	15,602.50
000304285	8/10/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,810.75	15,602.50
000304285	8/10/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,017.00	15,602.50
000304285	8/10/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,680.25	15,602.50
000304286	8/10/2010	PENN CAMERA	531030	Photographic And Video Supplie	GE001	989.40	989.40
000304287	8/10/2010	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	712.06	712.06
000304288	8/10/2010	METRO TEMP STAFFING	521330	Contracted Labor - Non Clerica	AG251	736.00	1,324.80
000304288	8/10/2010	METRO TEMP STAFFING	521330	Contracted Labor - Non Clerica	AG251	588.80	1,324.80
000304289	8/10/2010	JIM VAESSEN LTD	532190	Motor Vehicles (Parts And Supp	GE001	233.40	233.40
000304290	8/10/2010	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	253.00	253.00
000304291	8/10/2010	DANIEL W/HANSEN	521750	Athletic Officials/Coordinator	GE001	253.00	253.00
000304292	8/10/2010	AUTOMATIC DOOR GROUP I	528010	R&M-Buildings	GE001	254.00	254.00
000304293	8/10/2010	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	46.00	46.00
000304294	8/10/2010	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000304295	8/10/2010	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	98.25	98.25
000304296	8/10/2010	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	207.00	207.00
000304297	8/10/2010	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	138.00	138.00
000304298	8/10/2010	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	230.00	230.00
000304299	8/10/2010	CUMMINS CENTRAL POWER L	528030	R&M-Fixed Plant Equipment	EN801	275.35	259.57
000304298	8/10/2010	CUMMINS CENTRAL POWER L	528030	R&M-Fixed Plant Equipment	EN801	-15.78	259.57
000304300	8/10/2010	A-1 CONCRETE LEVELING IN	532050	Concrete And Clay Products	CP040	275.00	275.00
000304301	8/10/2010	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000304302	8/10/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	1,480.00	3,675.78
000304302	8/10/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	667.22	3,675.78
000304302	8/10/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	1,528.56	3,675.78
000304303	8/10/2010	EMBARKIT INC	531040	Computer (Data Processing)	GE001	80.00	2,337.38
000304303	8/10/2010	EMBARKIT INC	531040	Computer (Data Processing)	GE001	133.50	2,337.38
000304303	8/10/2010	EMBARKIT INC	531040	Computer (Data Processing)	GE001	232.72	2,337.38
000304303	8/10/2010	EMBARKIT INC	531040	Computer (Data Processing)	GE001	43.41	2,337.38
000304303	8/10/2010	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	325.00	2,337.38
000304303	8/10/2010	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	390.00	2,337.38
000304303	8/10/2010	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	146.00	2,337.38
000304303	8/10/2010	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	-133.00	2,337.38



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000304303	8/10/2010	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	92.00	2,337.38
000304303	8/10/2010	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	64.50	2,337.38
000304303	8/10/2010	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	314.25	2,337.38
000304303	8/10/2010	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	54.00	2,337.38
000304303	8/10/2010	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	134.00	2,337.38
000304303	8/10/2010	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	98.00	2,337.38
000304303	8/10/2010	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	49.00	2,337.38
000304303	8/10/2010	EMBARKIT INC	531040	Computer (Data Processing)	GE001	219.00	2,337.38
000304303	8/10/2010	EMBARKIT INC	531040	Computer (Data Processing)	GE001	95.00	2,337.38
000304304	8/10/2010	SHRED IT	527720	Disposal Fees	GE001	310.00	310.00
000304305	8/10/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	3,022.36	3,022.36
000304306	8/10/2010	THE GARDEN CENTER	526190	Fleur Dr Repair & Maintenance	GE001	787.50	2,186.70
000304306	8/10/2010	THE GARDEN CENTER	526190	Fleur Dr Repair & Maintenance	GE001	840.00	2,186.70
000304306	8/10/2010	THE GARDEN CENTER	526190	Fleur Dr Repair & Maintenance	GE001	559.20	2,186.70
000304307	8/10/2010	DES MOINES REAL ESTATE S	521021	Appraisal	EN304	350.00	350.00
000304308	8/10/2010	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000304309	8/10/2010	HOME DEPOT CREDIT SERVI	532210	Plumbing, Sewage And Drainage	GE001	7.19	7.19
000304310	8/10/2010	STRATUM CONSULTING PAR	544270	Data Processing Software/Data	AG267	11,914.00	31,920.73
000304311	8/10/2010	STRATUM CONSULTING PAR	544270	Data Processing Software/Data	AG267	20,006.73	31,920.73
000304311	8/10/2010	WARREN COUNTY RECORDE	521035	ROW Legal & Misc. Costs	AG267	34.00	268.00
000304311	8/10/2010	WARREN COUNTY RECORDE	521035	ROW Legal & Misc. Costs	AG267	34.00	268.00
000304311	8/10/2010	WARREN COUNTY RECORDE	521035	ROW Legal & Misc. Costs	AG267	34.00	268.00
000304311	8/10/2010	WARREN COUNTY RECORDE	521035	ROW Legal & Misc. Costs	AG267	39.00	268.00
000304311	8/10/2010	WARREN COUNTY RECORDE	521035	ROW Legal & Misc. Costs	AG267	39.00	268.00
000304311	8/10/2010	WARREN COUNTY RECORDE	521035	ROW Legal & Misc. Costs	AG267	39.00	268.00
000304311	8/10/2010	WARREN COUNTY RECORDE	521035	ROW Legal & Misc. Costs	AG267	49.00	268.00
000304312	8/10/2010	LINK MANUFACTURING	532190	Motor Vehicles (Parts And Supp	GE001	417.95	417.95
000304313	8/10/2010	ESE	525140	Tele-Equip. Purchase (Non-Revo	SP751	1,012.25	1,012.25
000304314	8/10/2010	LINDA ROE	525200	Local Transportation	GE001	23.30	23.30
000304315	8/10/2010	POLK COUNTY TREASURER	529300	Printing Services Contracts	GE001	44.00	44.00
000304316	8/10/2010	MERCY MEDICAL CENTER	562050	Training	GE001	195.00	195.00
000304317	8/10/2010	CTI READY MIX	532050	Concrete And Clay Products	CP040	145.00	145.00
000304318	8/10/2010	LAW ENFORCEMENT SUPPLY	532060	Electrical Supplies And Parts	IS040	218.08	218.08
000304319	8/10/2010	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000304320	8/10/2010	HORIZON TECHNOLOGY	532180	Medical And Laboratory	AG251	1,218.32	1,218.32
000304321	8/10/2010	DANIEL E MILLER	521750	Athletic Officials/Coordinator	GE001	184.00	184.00



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000304322	8/10/2010	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	18.96	68.86
000304322	8/10/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	4.54	68.86
000304322	8/10/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	45.36	68.86
000304323	8/10/2010	DOSTAL ENTERPRISES LLC	532010	Agricultural And Horticultural	GE001	650.00	650.00
000304324	8/10/2010	A T & T MOBILITY	525180	Telephone Service (Cell)	GE001	104.94	104.94
000304325	8/10/2010	BOB BUTLER	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000304326	8/10/2010	TG TECHNICAL SERVICES	532280	Safety & Protective Equip & Cl	GE001	139.95	472.90
000304327	8/10/2010	BELLER DISTRIBUTING	532100	Hardware Items	GE001	332.95	472.90
000304328	8/10/2010	GRAHAM COMMERCIAL TIRE	532130	Lubricants (Non-Motor Vehicle)	GE001	798.00	798.00
000304328	8/10/2010	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	105.85	755.09
000304329	8/10/2010	CENTRAL IOWA MECHANICAL	526070	Parts-Machinery & Equip (Non-M	EN002	649.24	755.09
000304329	8/10/2010	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	3,578.37	6,177.26
000304329	8/10/2010	CENTRAL IOWA MECHANICAL	526070	R&M-Fixed Plant Equipment	EN002	585.51	6,177.26
000304330	8/10/2010	BRIAN BURNS	526030	R&M-Plumbing	CP040	943.02	6,177.26
000304331	8/10/2010	SCOTT SHAMSLER	480010	R&M-Fixed Plant Equipment	GE001	1,070.36	6,177.26
000304332	8/10/2010	GUILDCRAFT ARTS AND CRAFT	531010	Sale Of City Real Property	CP040	350.00	350.00
000304333	8/10/2010	BADGER TRUCK REFRIGERA	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000304334	8/10/2010	MH EQUIPMENT COMPANY	531010	General Office	SP875	107.14	107.14
000304335	8/10/2010	ARCONAS	526050	Motor Vehicles (Parts And Supp	EN002	782.06	782.06
000304336	8/10/2010	AEROTEK PROFESSIONAL S	544040	R&M-Operating & Construction E	EN004	602.27	602.27
000304337	8/10/2010	AMERICAN LIBRARY ASSN (	521010	Household Furniture	EN004	47,055.66	47,055.66
000304338	8/10/2010	METAL MASTERS INC	521010	Accounting And Clerical	GE001	617.50	1,168.50
000304339	8/10/2010	PETROLEUM TRADERS CORP	532130	Accounting And Clerical	GE001	551.00	1,168.50
000304340	8/10/2010	MATT BEATTIE	532230	General Office	SP875	160.40	160.40
000304341	8/10/2010	EVANGELICAL COVENANT CH	532230	Steel, Iron And Related Metals	CP034	196.30	446.30
000304342	8/10/2010	VELOCITOR SOLUTIONS	532180	Steel, Iron And Related Metals	CP034	250.00	446.30
000304343	8/10/2010	JUDY VAN ZEE	532180	Motor Vehicles (Fuels And Lubr	IS010	19,261.54	35,362.34
000304344	8/10/2010	HOWARD VAN ZEE	521750	Motor Vehicles (Fuels And Lubr	IS010	16,100.80	35,362.34
000304345	8/10/2010	IOWA ENVIRONMENTAL COU	466110	Athletic Officials/Coordinator	GE001	184.00	184.00
000304346	8/10/2010	CELEBRITY STAFF - OMAHA	521010	Program Fee	GE001	110.00	110.00
000304346	8/10/2010	CELEBRITY STAFF - OMAHA	521010	Medical, Surgical And Laborato	GE001	515.00	515.00
000304346	8/10/2010	CELEBRITY STAFF - OMAHA	521130	Witness Fees Pd To Non City Pe	GE001	5.00	5.00
000304346	8/10/2010	CELEBRITY STAFF - OMAHA	521130	Witness Fees Pd To Non City Pe	GE001	8.50	8.50
000304346	8/10/2010	CELEBRITY STAFF - OMAHA	562050	Training	GE001	65.00	65.00
000304346	8/10/2010	CELEBRITY STAFF - OMAHA	521010	Accounting And Clerical	EN002	495.00	1,215.00
000304346	8/10/2010	CELEBRITY STAFF - OMAHA	521010	Accounting And Clerical	EN002	720.00	1,215.00



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000304347	8/10/2010	ARDEN PROCESS SERVICES I	521035	ROW Legal & Misc. Costs	AG267	210.00	210.00
000304348	8/10/2010	LATOSHA SCOTT	468365	Park Shelter Houses	GE001	120.00	120.00
000304349	8/10/2010	MEGAN CLAYPOOL	466633	Tennis Instruction	GE001	30.00	30.00
000304350	8/10/2010	JUAN P PINA	543050	Sidewalks	CP038	751.68	751.68
000304351	8/10/2010	HEARTLAND AUTO SALES	543050	Sidewalks	CP038	480.24	480.24
000304352	8/10/2010	THE WAGNER COMPANIES	532100	Hardware Items	CP040	46.55	46.55
000304353	8/10/2010	CLEAR WATER POOLS INC	532080	Electrical Supplies And Parts	GE001	375.80	375.80
000304354	8/10/2010	ARTHUR BAINITER	455410	Stationary Engineer And Firema	GE001	10.00	10.00
000304355	8/10/2010	KEATH HIRCHART	528190	Economic Development Grants	SP20	5,000.00	5,000.00
000304356	8/13/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,034.20	1,034.20
000304356	8/13/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,034.20	1,034.20
000304357	8/13/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,808.94	21,850.73
000304357	8/13/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,017.09	21,850.73
000304357	8/13/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	10,320.07	21,850.73
000304357	8/13/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,551.04	21,850.73
000304357	8/13/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	211.54	21,850.73
000304358	8/13/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	41.10	21,850.73
000304358	8/13/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,900.95	21,850.73
000304358	8/13/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,555.37	12,955.87
000304358	8/13/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	4,318.63	12,955.87
000304358	8/13/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	556.39	12,955.87
000304358	8/13/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,325.05	12,955.87
000304358	8/13/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	123.04	12,955.87
000304359	8/13/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,077.39	12,955.87
000304359	8/13/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	22,407.51	123,535.64
000304359	8/13/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	12,102.52	123,535.64
000304359	8/13/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	15,434.10	123,535.64
000304359	8/13/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	18,418.45	123,535.64
000304359	8/13/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	559.37	123,535.64
000304359	8/13/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	24,901.08	123,535.64
000304359	8/13/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	307.69	123,535.64
000304359	8/13/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	29,404.92	123,535.64
000304360	8/13/2010	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & POR	AG235	1,194.05	1,194.05
000304361	8/13/2010	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DU	AG235	644.00	644.00
000304362	8/13/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,398.38	47,841.18



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000304362	8/13/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	13,628.92	47,841.18
000304362	8/13/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,337.36	47,841.18
000304362	8/13/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	119.84	47,841.18
000304362	8/13/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	955.04	47,841.18
000304362	8/13/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,356.43	47,841.18
000304363	8/13/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	78.36	1,285.26
000304363	8/13/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	393.57	1,285.26
000304363	8/13/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	360.61	1,285.26
000304363	8/13/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.52	1,285.26
000304363	8/13/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	233.20	1,285.26
000304364	8/13/2010	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	213.80	213.80
000304365	8/13/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	371.69	2,488.86
000304365	8/13/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	456.83	2,488.86
000304365	8/13/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	268.92	2,488.86
000304365	8/13/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	291.98	2,488.86
000304365	8/13/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,488.86
000304365	8/13/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,049.44	2,488.86
000304366	8/13/2010	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DU	AG235	6,314.95	6,314.95
000304367	8/13/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	32,416.83	34,957.97
000304367	8/13/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	963.16	34,957.97
000304368	8/13/2010	MUNICIPAL FIRE & POLICE R	589021	PAYMENTS TO STATE OF IOWA	AG235	1,577.98	34,957.97
000304369	8/13/2010	NATIONAL TRAVELERS LIFE C	589301	PAYMENTS TO DEFERRED COMP P	AG235	490,384.75	490,384.75
000304370	8/13/2010	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000304371	8/13/2010	TRANSAMERICA LIFE INSUR	589301	PAYMENTS TO DEFERRED COMP P	AG235	174.41	174.41
000304372	8/13/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	397.00	397.00
000304372	8/13/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,745.39	61,878.30
000304372	8/13/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,608.81	61,878.30
000304372	8/13/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	11,236.04	61,878.30
000304372	8/13/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	8,804.03	61,878.30
000304372	8/13/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,788.99	61,878.30
000304372	8/13/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,504.95	61,878.30
000304372	8/13/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	13,190.09	61,878.30
000304373	8/13/2010	ANCHOR NATIONAL SERVICE	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,331.51	1,331.51
000304374	8/13/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	433.51	1,661.96
000304374	8/13/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	38.46	1,661.96





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000304375	8/13/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	819.11	2,247.88
000304375	8/13/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	266.04	2,247.88
000304375	8/13/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	217.76	2,247.88
000304375	8/13/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	176.52	2,247.88
000304375	8/13/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	768.45	2,247.88
000304376	8/13/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	143.91	923.23
000304376	8/13/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	634.61	923.23
000304376	8/13/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	144.71	923.23
000304377	8/13/2010	C M LIFE INSURANCE COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000304378	8/13/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	102.74	324.48
000304378	8/13/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	221.74	324.48
000304379	8/13/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,380.79	24,485.36
000304379	8/13/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,420.02	24,485.36
000304379	8/13/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	431.84	24,485.36
000304379	8/13/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,441.32	24,485.36
000304379	8/13/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	75.74	24,485.36
000304379	8/13/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	719.46	24,485.36
000304379	8/13/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,016.19	24,485.36
000304380	8/13/2010	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	1,759.50	1,759.50
000304382	8/13/2010	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	32.00	32.00
000304382	8/13/2010	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	309.70	309.70
000304383	8/13/2010	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	20.98	20.98
000304384	8/13/2010	ALTOONA COMMUNITY SERV	589122	PAYMENTS TO TEAMSTERS LOCAL	AG235	417.73	417.73
000304385	8/13/2010	ANIMAL RESCUE LEAGUE OF I	589120	PAYMENTS TO ALTOONA YMCA	AG235	817.92	817.92
000304386	8/13/2010	CITY OF DES MOINES	589146	PAYMENTS TO ARLIA	AG238	105.33	105.33
000304387	8/13/2010	CIVIL SERVANT POLIT ED LEA	589068	PMTS TO CIVIL SERVANT POLITAC	AG235	104.00	104.00
000304388	8/13/2010	DMARC	589133	PMT TO DM AREA RELIGIOUS CNC	AG235	197.61	197.61
000304389	8/13/2010	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOW	AG235	473.76	473.76
000304390	8/13/2010	FRIENDS OF GREATER DES M	589137	PAYMENTS TO FRIENDS OF GTR D	AG235	182.55	182.55
000304391	8/13/2010	DES MOINES FIRE DEPARTME	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	71,060.79	71,060.79
000304392	8/13/2010	DES MOINES ASSOCIATION O	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	0.00	6,942.00
000304392	8/13/2010	DES MOINES ASSOCIATION O	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	6,942.00	6,942.00
000304393	8/13/2010	GREATER DES MOINES HAB	589135	PMT GTR DM HABITAT FOR HUMA	AG235	267.86	267.86
000304394	8/13/2010	FAMILY SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	368.33	368.33
000304395	8/13/2010	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,355.83	2,355.83



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000304396	8/13/2010	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.68
000304397	8/13/2010	ALBERT C WARFORD TRUST	529680	GARNISHMENT	AG201	703.85	703.85
000304398	8/13/2010	IA COLLEGE STUDENT AID COM	529680	GARNISHMENT	AG201	115.36	115.36
000304399	8/13/2010	COLLECTION SERVICE CENT	529680	GARNISHMENT	AG201	26,733.37	26,733.37
000304400	8/13/2010	US DEPARTMENT OF EDUCAT	529680	GARNISHMENT	AG201	452.75	452.75
000304401	8/13/2010	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000304402	8/13/2010	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000304403	8/13/2010	WINDHAM PROFESSIONALS I	529680	GARNISHMENT	AG201	196.65	196.65
000304404	8/13/2010	CITY OF DES MOINES	529680	GARNISHMENT	AG201	224.00	224.00
000304405	8/13/2010	DIVERSIFIED COLLECTION SE	529680	GARNISHMENT	AG201	461.86	461.86
000304406	8/13/2010	IOWA DEPT OF REVENUE & F	529680	GARNISHMENT	AG201	31.00	31.00
000304407	8/13/2010	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000304408	8/13/2010	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	75.00	75.00
000304409	8/13/2010	IRS - KC	529680	GARNISHMENT	AG201	0.00	486.00
000304410	8/13/2010	IRS - ACS SUPPORT	529680	GARNISHMENT	AG201	486.00	486.00
000304411	8/13/2010	IOWA DEPT OF REVENUE AN	529680	GARNISHMENT	AG201	118.50	118.50
000304412	8/13/2010	MN CHILD SUPPORT PAYMEN	529680	GARNISHMENT	AG201	200.00	200.00
000304413	8/13/2010	NEBRASKA CHILD SUPPORT P	529680	GARNISHMENT	AG201	350.71	350.71
000304414	8/13/2010	NH DEPARTMENT OF HEALTH	529680	GARNISHMENT	AG201	276.92	276.92
000304415	8/13/2010	NATIONAL PAYMENT CENTE	529680	GARNISHMENT	AG201	168.00	168.00
000304416	8/13/2010	OHIO CHILD SUPPORT PAYME	529680	GARNISHMENT	AG201	269.48	269.48
000304417	8/13/2010	IOWA SHARES	589083	GARNISHMENT	AG235	495.86	495.86
000304418	8/13/2010	ELECTRICAL WORKERS LOC	589086	PAYMENT TO IOWA SHARES DONA	AG235	143.90	143.90
000304419	8/13/2010	IPERS	589021	PAYMENT TO IBEW #347 UNION DU	AG235	105.40	105.40
000304420	8/13/2010	LIFE & FIRE SAFETY FOR LIF	589112	PAYMENTS TO STATE OF IOWA	AG235	303,092.74	303,092.74
000304421	8/13/2010	LIBRARY BOARD FOUNDATIO	589118	PAYMENTS TO LAFS	AG235	165.90	165.90
000304422	8/13/2010	MUNICIPAL EMPLOYEES ASS	589082	PAYMENTS TO LIBRARY BOARD	AG235	355.15	355.15
000304423	8/13/2010	METRO CREDIT UNION	589125	PAYMENTS TO MEA UNION DUES	AG235	2,573.12	2,573.12
000304424	8/13/2010	PAINTERS LOCAL #246	589131	PAYMENTS TO DM METRO CREDIT U	AG235	133,809.76	133,809.76
000304425	8/13/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PAINTERS LOCAL 2	AG235	85.50	85.50
000304426	8/13/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	13,890.72	36,839.36
000304427	8/13/2010	DES MOINES POLICE OFFICE	589085	PAYMENTS TO PEHP	AG235	22,948.64	36,839.36
000304428	8/13/2010	DES MOINES POLICE OFFICE	589085	PAYMENTS TO POLICE CR U INSU	AG235	2,885.00	2,885.00
000304429	8/13/2010	DES MOINES BURIAL ASSOCI	589101	PAYMENTS TO POLICE CREDIT UN	AG235	176,834.10	176,834.10
000304430	8/13/2010	DES MOINES POLICE OFFICE	589087	PAYMENTS TO POLICE BURIAL & P	AG235	7,774.00	7,774.00
000304431	8/13/2010	DES MOINES POLICE OFFICE	589087	PAYMENTS TO POL CRU-WTLIFTING	AG235	244.00	244.00



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000304430	8/13/2010	ICMA RETIREMENT CORP - RH	588370	Retirement Health Svgs Plan	AG235	27,774.95	27,774.95
000304431	8/13/2010	FINANCIAL PLUS CREDIT UNI	589107	PAYMENTS TO TELCO CREDIT UNI	AG235	662.80	662.80
000304432	8/13/2010	UNITED NEGRO COLLEGE FU	589110	PAYMENTS TO UNITED NEGRO CO	AG235	159.65	159.65
000304433	8/13/2010	UNITED WAY OF CENTRAL I	589113	PAYMENTS TO UNITED WAY CAMP	AG235	1,375.79	1,375.79
000304434	8/13/2010	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHI	AG235	2,505.53	2,505.53
000304435	8/13/2010	BLANK PARK ZOO FOUNDATI	589155	PAYMENTS TO BLANK PARK ZOO F	AG235	132.90	132.90
000304436	8/12/2010	WAL-MART	532110	Household And Institutional	SP029	1,000.00	1,000.00
000304438	8/12/2010	AFFORDABLE CONSTRUCTIO	527707	ERL	SP020	8,240.00	8,240.00
000304439	8/12/2010	KFL HOME IMPROVEMENTS	527707	ERL	SP020	7,280.00	7,280.00
000304439	8/12/2010	BROWNS DIRT WORK	527707	ERL	SP020	8,480.00	8,480.00
000304440	8/12/2010	ALL COUNTRY	527701	Owner Occupied-HOME	SP020	10,350.00	10,350.00
000304441	8/12/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	481.50
000304441	8/12/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	44.00	481.50
000304441	8/12/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	17.50	481.50
000304441	8/12/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	481.50
000304441	8/12/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	75.00	481.50
000304441	8/12/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	481.50
000304441	8/12/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	481.50
000304441	8/12/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	481.50
000304441	8/12/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	481.50
000304441	8/12/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	481.50
000304441	8/12/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	481.50
000304441	8/12/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	481.50
000304441	8/12/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	481.50
000304442	8/12/2010	MARK DURHAM	526050	R&M-Operating & Construction E	GE001	175.00	175.00
000304443	8/12/2010	BRIAN W VANCE	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000304444	8/12/2010	PENNY OREWILER	522020	Local Transportation	SP020	17.50	17.50
000304445	8/12/2010	MELISSA NORDELL EARP	522020	Local Transportation	SP020	34.00	34.00
000304446	8/12/2010	LORI NEELY	562050	Training	SP321	0.00	650.00
000304446	8/12/2010	LORI NEELY	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000304447	8/12/2010	SKY SMOTHERS	522020	Local Transportation	GE001	136.00	136.00
000304448	8/12/2010	SHANNON BILLS	522020	Local Transportation	SP020	8.50	8.50
000304448	8/12/2010	TAN HUYNH	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000304450	8/12/2010	DAN RITTER	562050	Training	GE001	1,187.72	1,187.72
000304451	8/12/2010	DIXIE FOLTZ	528025	Relocation Payment	SP020	7,015.75	7,015.75
000304452	8/12/2010	KRISTY JENSEN	528025	Relocation Payment	SP020	7,021.80	7,021.80



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000304453	8/12/2010	DAVID MACKAY	528025	Relocation Payment	SP020	6,457.50	6,457.50
000304454	8/12/2010	CHARLES BROWN AND SAND	528025	Relocation Payment	SP020	4,468.35	4,468.35
000304455	8/12/2010	MARTIN BONFY	528025	Relocation Payment	SP020	4,240.50	4,240.50
000304456	8/12/2010	WELLMARK BLUE CROSS/BL	524045	Dental Claims	IS301	35,594.00	35,594.00
000304457	8/12/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000304458	8/12/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000304459	8/12/2010	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	239.57	239.57
000304460	8/12/2010	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	1,114.50	1,114.50
000304461	8/12/2010	SKILLPATH SEMINARS	531020	Magazines, Maps, Reference Boo	EN151	199.95	199.95
000304462	8/12/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	2,225.00
000304462	8/12/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	2,225.00
000304462	8/12/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	2,225.00
000304463	8/12/2010	PRAIRIE VAN AND STORAGE	528025	Relocation Payment	SP020	250.00	250.00
000304464	8/12/2010	MARSHELLE WILLIAMS	457030	Fines From Parking Violations	GE001	53.00	53.00
000304465	8/12/2010	JAMES AND GAYLE WATKINS	532500	Temporary Easements	CP038	540.00	540.00
000304466	8/12/2010	MINNIE DANIEL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304467	8/12/2010	NEVA HARVEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304468	8/12/2010	BEVERLEE RUSSO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304469	8/12/2010	STEVE AND WILLOW PHILLI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304470	8/12/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,655.92	15,270.29
000304470	8/12/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	3,164.16	15,270.29
000304470	8/12/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	2,153.68	15,270.29
000304470	8/12/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	2,280.91	15,270.29
000304470	8/12/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,329.43	15,270.29
000304470	8/12/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,903.98	15,270.29
000304470	8/12/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	1,946.91	15,270.29
000304470	8/12/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	835.30	15,270.29
000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	92.74	1,171.89
000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	73.80	1,171.89
000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	1,171.89
000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	1,171.89
000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	67.29	1,171.89
000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	58.31	1,171.89
000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	63.67	1,171.89
000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	1,171.89



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000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	58.22	1,171.89
000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	1,171.89
000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	57.86	1,171.89
000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	1,171.89
000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	1,171.89
000304471	8/12/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	1,171.89
000304472	8/12/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	63.00	820.25
000304472	8/12/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	344.25	820.25
000304472	8/12/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	350.00	820.25
000304472	8/12/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	63.00	820.25
000304473	8/12/2010	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	2,790.00	2,790.00
000304474	8/12/2010	CATHOLIC CHARITIES OF DE	521080	Sub-Recipient Contr	SP039	2,400.24	2,400.24
000304475	8/12/2010	TREASURER STATE OF IOWA	527500	Licenses And Permits	EN301	10.00	10.00
000304476	8/12/2010	IOWA PARK & RECREATION A	562050	Licenses And Permits	EN301	1,960.00	1,960.00
000304477	8/12/2010	IOWA SECRETARY OF STATE	527520	Training	GE001	30.00	30.00
000304478	8/12/2010	POLK COUNTY RECORDER	527500	Dues And Membership	GE001	13.25	13.25
000304479	8/12/2010	INTL CITY COUNTY MANAGEMEN	527520	Licenses And Permits	GE001	381.04	381.04
000304480	8/12/2010	3CIMA	527520	Dues And Membership	GE001	375.00	375.00
000304482	8/12/2010	POLK COUNTY COMMUNITY F	521080	Sub-Recipient Contr	SP029	32,456.39	32,456.39
000304483	8/12/2010	GRIMES ASPHALT & PAVING C	543060	Dues And Membership	CP038	35,791.95	35,791.95
000304484	8/12/2010	RDG IA INC	521020	Streets And Roadways	EN004	9,614.98	9,614.98
000304485	8/12/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN104	68,699.00	68,699.00
000304486	8/12/2010	INSITUFORM TECHNOLOGIES	543040	Sanitary Sewers	EN104	9,675.75	9,675.75
000304487	8/12/2010	THE WALDINGER CORPORATI	543020	Sewage Treatment Plant	AG267	30,970.00	30,970.00
000304488	8/12/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	29,550.00	29,550.00
000304488	8/12/2010	ELDER CORPORATION	543060	Streets And Roadways	CP038	10,866.43	86,251.19
000304488	8/12/2010	ELDER CORPORATION	543080	Other Improvements	CP040	75,384.76	86,251.19
000304489	8/12/2010	BLACKTOP REPAIR SERVICE I	543080	Other Improvements	CP040	93,574.90	93,574.90
000304490	8/12/2010	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	EN304	261.00	25,691.67
000304490	8/12/2010	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	24,914.67	25,691.67
000304491	8/12/2010	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	EN304	516.00	25,691.67
000304491	8/12/2010	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	20,775.54	20,775.54
000304492	8/12/2010	TK CONCRETE INC	543050	Sidewalks	CP038	23,892.42	23,892.42
000304493	8/12/2010	K/JWW ENGINEERING CONSU	521020	Consultants And Professional S	CP040	1,467.00	1,467.00
000304494	8/12/2010	PINNACLE	543070	Landscaping	CP040	23,363.43	23,363.43
000304495	8/12/2010	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	20,276.96	20,276.96



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000304496	8/12/2010	SARGE-VER PLOEG AND AS	521020	Consultants And Professional S	CP041	3,630.50	3,630.50
000304497	8/12/2010	CONNECT ARCHITECTURE A	521020	Consultants And Professional S	CP034	2,800.00	2,800.00
000304498	8/12/2010	PRIORITY EXCAVATING	543030	Storm Sewers	EN304	6,044.37	6,044.37
000304499	8/12/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	368.64	13,746.56
000304499	8/12/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	13,377.92	13,746.56
000304500	8/12/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP065	103.56	103.56
000304501	8/12/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	962.15	962.15
000304502	8/12/2010	US CELLULAR	525150	Telephone Service (Cell)	GE001	127.48	127.48
000304503	8/12/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	11.95	42.95
000304503	8/12/2010	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	EN000	31.00	42.95
000304504	8/12/2010	SHERWIN-WILLIAMS	532170	Minor Equipment And Hand Tools	AG251	285.58	285.58
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	IS021	13.98	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	SP360	26.97	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	20.00	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	SP360	12.95	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	SP360	45.00	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	287.39
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000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	287.39
000304505	8/12/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	287.39
000304506	8/12/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	448.04	448.04
000304506	8/12/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	20.70	448.04
000304506	8/12/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	19.22	448.04
000304506	8/12/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	10.35	448.04
000304506	8/12/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	237.32	448.04
000304506	8/12/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	11.09	448.04



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000304506	8/12/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	20.70	448.04
000304506	8/12/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	51.75	448.04
000304506	8/12/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	25.14	448.04
000304506	8/12/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	20.70	448.04
000304507	8/12/2010	BAKER AND TAYLOR INC	531025	Audio Recordings	CP042	51.75	448.04
000304507	8/12/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	82.66	635.96
000304508	8/12/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	553.30	635.96
000304508	8/12/2010	THE BAKER GROUP	526130	R&M-Security Equipment	EN002	1,115.00	1,115.00
000304509	8/12/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	1,117.06	1,117.06
000304510	8/12/2010	BARTON SOLVENTS INC	532030	Books/Print Materials	CP042	1,152.98	1,152.98
000304511	8/12/2010	MOTION INDUSTRIES INC	532150	Chemicals And Gases - Non-Clea	SP980	135.37	135.37
000304512	8/12/2010	AMERICAN MARKING INC	532240	Parts-Machinery & Equip (Non-M	AG251	6,500.00	6,500.00
000304513	8/12/2010	BUDGET STORAGE RENTAL S	527020	Traffic And Street Sign Mater	GE001	114.00	114.00
000304514	8/12/2010	DANKO EMERGENCY EQUIPM	532360	Rent-Buildings	GE001	127.19	127.19
000304515	8/12/2010	DEWEY FORD INC	526040	Firefighting Supplies	GE001	96.47	627.96
000304515	8/12/2010	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	100.00	627.96
000304515	8/12/2010	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	-100.00	627.96
000304515	8/12/2010	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	-100.00	627.96
000304515	8/12/2010	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	100.00	627.96
000304515	8/12/2010	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	100.00	627.96
000304515	8/12/2010	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	259.55	627.96
000304515	8/12/2010	DEWEY FORD INC	526040	Motor Vehicles (Parts And Supp	GE001	100.00	627.96
000304515	8/12/2010	DEWEY FORD INC	526040	Motor Vehicles (Parts And Supp	GE001	100.00	627.96
000304515	8/12/2010	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	71.94	627.96
000304515	8/12/2010	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	100.00	627.96
000304516	8/12/2010	CRESCENT ELECTRIC SUPP	532060	R&M-Automotive Equipment	GE001	-100.00	627.96
000304517	8/12/2010	DES MOINES STAMP MANUFA	532120	Electrical Supplies And Parts	AG251	850.63	850.63
000304518	8/12/2010	CRYSTAL CLEAR WATER CO	532080	License, Plates, Badges, Tags,	GE001	20.70	20.70
000304519	8/12/2010	D & K PRODUCTS	532010	Food	GE001	65.40	65.40
000304519	8/12/2010	D & K PRODUCTS	532030	Agricultural And Horticultural	GE001	715.20	802.70
000304520	8/12/2010	FEDEX	522010	Chemicals And Gases - Non-Clea	EN000	87.50	802.70
000304520	8/12/2010	FEDEX	522010	Contract Carriers	AG287	22.81	185.62
000304520	8/12/2010	FEDEX	522010	Contract Carriers	CP040	25.57	185.62
000304520	8/12/2010	FEDEX	522010	Contract Carriers	CP038	80.48	185.62
000304520	8/12/2010	FEDEX	522010	Contract Carriers	GE001	56.76	185.62



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000304521	8/12/2010	FERRELL GAS	532080	Fuel (Non-Motor Vehicle)	AG255	2,063.96	4,808.34
000304521	8/12/2010	FERRELL GAS	532080	Fuel (Non-Motor Vehicle)	AG255	2,744.38	4,808.34
000304522	8/12/2010	GALE	531025	Books/Print Materials	CP042	47.24	144.72
000304522	8/12/2010	GALE	531025	Books/Print Materials	CP042	97.48	144.72
000304523	8/12/2010	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	80.54	80.54
000304524	8/12/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	34.02	915.25
000304524	8/12/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	70.49	915.25
000304524	8/12/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	24.49	915.25
000304524	8/12/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	SP854	62.48	915.25
000304524	8/12/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	SP854	172.52	915.25
000304524	8/12/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	SP854	270.90	915.25
000304524	8/12/2010	GRAINGER INC	532060	Electrical Supplies And Parts	CP040	280.35	915.25
000304525	8/12/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	169.82	679.33
000304525	8/12/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	294.14	679.33
000304525	8/12/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	1.22	679.33
000304525	8/12/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	28.24	679.33
000304525	8/12/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	95.52	679.33
000304525	8/12/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.05	679.33
000304525	8/12/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	4.54	679.33
000304525	8/12/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	45.24	679.33
000304526	8/12/2010	GRIMES ASPHALT & PAVING C	532020	Electrical Supplies And Parts	SP360	28.56	679.33
000304526	8/12/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,677.78	3,902.34
000304526	8/12/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	958.62	3,902.34
000304527	8/12/2010	HAWKEYE TRUCK EQUIPMEN	532190	Motor Vehicles (Parts And Supp	GE001	1,265.94	3,902.34
000304528	8/12/2010	INTERGRAPH CORPORATION	521020	Motor Vehicles (Parts And Supp	SP324	375.08	3,902.34
000304528	8/12/2010	HD SUPPLY WHITE CAP CONS	532100	Consultants And Professional S	CP040	25,770.00	25,770.00
000304530	8/12/2010	KENWORTH MID IOWA	532190	Hardware Items	CP040	62.44	62.44
000304531	8/12/2010	LOGAN CONTRACTORS SUP	532170	Motor Vehicles (Parts And Supp	GE001	52.06	52.06
000304532	8/12/2010	M & M SALES COMPANY	526060	Minor Equipment And Hand Tools	CP038	403.40	403.40
000304533	8/12/2010	MAIL SERVICES LLC	522030	R&M:Office Equipment	EN101	21.70	21.70
000304533	8/12/2010	MAIL SERVICES LLC	522030	Postage	GE001	220.17	389.57
000304533	8/12/2010	MAIL SERVICES LLC	522030	Postage	GE001	129.34	389.57
000304533	8/12/2010	MAIL SERVICES LLC	522030	Postage	GE001	40.06	389.57
000304534	8/12/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,397.60	50,639.62
000304534	8/12/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	42,319.62	50,639.62
000304534	8/12/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,063.28	50,639.62





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000304534	8/12/2010	METRO WASTE AUTHORITY	543080	Other Improvements	SP020	-231.90	50,639.62
000304534	8/12/2010	METRO WASTE AUTHORITY	543080	Other Improvements	SP020	2,385.36	50,639.62
000304534	8/12/2010	METRO WASTE AUTHORITY	543080	Other Improvements	SP020	3,705.66	50,639.62
000304535	8/12/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	1,360.20	1,360.20
000304536	8/12/2010	MIDWEST WHEEL COMPANYIE	532190	Motor Vehicles (Parts And Supp	GE001	62.90	62.90
000304537	8/12/2010	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	125.84	125.84
000304538	8/12/2010	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	8,465.77	188,767.09
000304538	8/12/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	180,301.32	188,767.09
000304539	8/12/2010	THE NEW GOLF CARS OF IO	532150	Parts-Machinery & Equip (Non-M	GE001	171.61	171.61
000304540	8/12/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	24.00	24.00
000304541	8/12/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	29.00	29.00
000304542	8/12/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	29.00	29.00
000304543	8/12/2010	POLK COUNTY RECORDER	521030	Legal	SP020	565.00	565.00
000304544	8/12/2010	POLK COUNTY RECORDER	521030	Legal	SP020	56.00	56.00
000304545	8/12/2010	POLK COUNTY RECORDER	521030	Legal	SP020	14.00	14.00
000304546	8/12/2010	POLK COUNTY RECORDER	521030	Legal	SP020	208.00	208.00
000304547	8/12/2010	POLK COUNTY RECORDER	521030	Legal	SP020	259.00	259.00
000304548	8/12/2010	POLK COUNTY RECORDER	521030	Legal	SP020	330.00	330.00
000304549	8/12/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	110.70	110.70
000304550	8/12/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	2,086.05
000304550	8/12/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	2,086.05
000304550	8/12/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	174.00	2,086.05
000304550	8/12/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	2,086.05
000304550	8/12/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	2,086.05
000304551	8/12/2010	RUAN CENTER CORPORATIO	527110	Contracted Graffiti Removal	GE001	454.80	2,086.05
000304552	8/12/2010	SAMS CLUB	532080	Rent-Non City Radio & Electron	EN301	75.00	75.00
000304552	8/12/2010	SAMS CLUB	532270	Food	ET901	153.29	480.79
000304552	8/12/2010	SAMS CLUB	532270	Merchandise For Resale	GE001	102.50	480.79
000304552	8/12/2010	SAMS CLUB	527520	Dues And Membership	GE001	185.00	480.79
000304553	8/12/2010	SECURITY LOCKSMITHS	532100	Dues And Membership	GE001	50.00	480.79
000304554	8/12/2010	SHUCK-BRITSON INC	532100	Hardware Items	GE001	49.08	49.08
000304555	8/12/2010	SIMPLEXGRINNELL LP	532060	Consultants And Professional S	SP743	2,768.00	2,768.00
000304556	8/12/2010	SPRAYER SPECIALTIES INC	532210	Electrical Supplies And Parts	GE001	48.00	48.00
000304557	8/12/2010	STAR EQUIPMENT LTD	532150	Plumbing, Sewage And Drainage	GE001	638.37	638.37
000304557	8/12/2010	STAR EQUIPMENT LTD	532170	Parts-Machinery & Equip (Non-M	GE001	93.54	182.31
000304557	8/12/2010	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	CP038	98.77	182.31



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000304558	8/12/2010	SWIMMING POOL SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	GE001	448.00	448.00
000304559	8/12/2010	ALLIED SYSTEMS INC	544080	Plant Equipment	AG267	10,902.50	10,902.50
000304560	8/12/2010	QWEST	525155	Telephone Service	GE001	215.60	19,325.04
000304560	8/12/2010	QWEST	521060	Protection/Security	SP743	85.04	19,325.04
000304560	8/12/2010	QWEST	521060	Protection/Security	SP743	85.39	19,325.04
000304560	8/12/2010	QWEST	521060	Protection/Security	SP743	83.84	19,325.04
000304560	8/12/2010	QWEST	525155	Telephone Service	IS033	6,400.96	19,325.04
000304560	8/12/2010	QWEST	525155	Telephone Service	IS033	1,155.00	19,325.04
000304560	8/12/2010	QWEST	525155	Telephone Service	IS033	9,210.16	19,325.04
000304560	8/12/2010	QWEST	525155	Telephone Service	IS033	87.76	19,325.04
000304560	8/12/2010	QWEST	525155	Telephone Service	IS033	346.08	19,325.04
000304560	8/12/2010	QWEST	525155	Telephone Service	IS033	552.13	19,325.04
000304560	8/12/2010	QWEST	525155	Telephone Service	IS033	551.51	19,325.04
000304560	8/12/2010	QWEST	525155	Telephone Service	IS033	551.57	19,325.04
000304561	8/12/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	AG267	141.71	490.56
000304561	8/12/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	CP038	348.85	490.56
000304562	8/12/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	259.50	540.00
000304562	8/12/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	SP020	280.50	540.00
000304563	8/12/2010	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN000	258.78	258.78
000304564	8/12/2010	VOORHEES TAEKWONDO IN	521140	Contracted Recreation Services	GE001	700.70	700.70
000304565	8/12/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	71.57	75.12
000304565	8/12/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	3.55	75.12
000304566	8/12/2010	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	27.08	27.08
000304567	8/12/2010	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	AG251	-534.00	266.00
000304567	8/12/2010	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	AG251	800.00	266.00
000304568	8/12/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	-17.72	4,433.10
000304568	8/12/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,954.96	4,433.10
000304568	8/12/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	2,428.15	4,433.10
000304568	8/12/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	67.71	4,433.10
000304569	8/12/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	75.00	155.50
000304569	8/12/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	80.50	155.50
000304570	8/12/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.35	1,291.83
000304570	8/12/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,054.14	1,291.83
000304570	8/12/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.37	1,291.83
000304570	8/12/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	41.26	1,291.83
000304570	8/12/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	113.80	1,291.83



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000304570	8/12/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.91	1,291.83
000304571	8/12/2010	OFFICEMAX	531010	General Office	SP875	12.36	1,562.03
000304571	8/12/2010	OFFICEMAX	531010	General Office	GE001	70.27	1,562.03
000304571	8/12/2010	OFFICEMAX	531010	General Office	GE001	52.77	1,562.03
000304571	8/12/2010	OFFICEMAX	531010	General Office	GE001	19.60	1,562.03
000304571	8/12/2010	OFFICEMAX	531010	General Office	GE001	213.29	1,562.03
000304571	8/12/2010	OFFICEMAX	523090	Cost Per Copy Fee	SP020	1,187.00	1,562.03
000304571	8/12/2010	OFFICEMAX	523030	Printing Services Contracts	SP020	6.74	1,562.03
000304572	8/12/2010	SMITHS SEWER SERVICE IN	527510	Cleaning And Painting	GE001	318.75	1,363.75
000304572	8/12/2010	SMITHS SEWER SERVICE IN	527510	Cleaning And Painting	GE001	1,045.00	1,363.75
000304573	8/12/2010	POLK COUNTY PUBLIC WORK	527620	Miscellaneous Contractual Serv	SP020	321.00	591.00
000304573	8/12/2010	POLK COUNTY PUBLIC WORK	527620	Miscellaneous Contractual Serv	SP020	270.00	591.00
000304574	8/12/2010	PROCTOR MECHANICAL COR	526070	R&M-Plumbing	CP041	422.00	422.00
000304575	8/12/2010	RECREONICS INC	532150	Parts-Machinery & Equip (Non-M	GE001	332.00	332.00
000304576	8/12/2010	FLUID TECHNOLOGY CORP	532100	Hardware Items	AG251	208.00	208.00
000304577	8/12/2010	KUSTOM SIGNALS INC	532060	Electrical Supplies And Parts	IS040	65.54	65.54
000304578	8/12/2010	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	615.44	22,224.25
000304578	8/12/2010	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	11,693.36	22,224.25
000304578	8/12/2010	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	65.96	22,224.25
000304578	8/12/2010	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	30.00	22,224.25
000304578	8/12/2010	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	405.00	22,224.25
000304578	8/12/2010	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	150.00	22,224.25
000304578	8/12/2010	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	9,231.60	22,224.25
000304578	8/12/2010	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	32.89	22,224.25
000304579	8/12/2010	BRODART CO	531025	Books/Print Materials	CP042	922.42	922.42
000304580	8/12/2010	IN THE BAG	532080	Food	SP842	255.15	255.15
000304581	8/12/2010	ED M FELD EQUIPMENT COMP	532260	Safety & Protective Equip & Cl	GE001	357.00	357.00
000304582	8/12/2010	JOHNSON & SONS SERVICE I	532190	Motor Vehicles (Parts And Supp	GE001	92.52	92.52
000304583	8/12/2010	ACTION ACCENTS	532250	Wearing Apparel	GE001	130.00	130.00
000304584	8/12/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	359.20	366.15
000304584	8/12/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	6.95	366.15
000304585	8/12/2010	THE PRINTING STATION	523030	Printing Services Contracts	GE001	105.34	105.34
000304586	8/12/2010	USA BLUE BOOK	532100	Hardware Items	AG251	248.48	1,138.84
000304586	8/12/2010	USA BLUE BOOK	532100	Hardware Items	AG251	835.28	1,138.84
000304586	8/12/2010	USA BLUE BOOK	532100	Hardware Items	AG251	55.08	1,138.84
000304587	8/12/2010	TWO MEN & A TRUCK	529680	Miscellaneous	SP020	642.00	642.00



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000304588	8/12/2010	PORTER HARDWARE DO-IT C	532100	Hardware Items	GE001	22.65	60.78
000304588	8/12/2010	PORTER HARDWARE DO-IT C	532100	Hardware Items	GE001	38.13	60.78
000304588	8/12/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	53.18	437.76
000304588	8/12/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	28.48	437.76
000304588	8/12/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	16.32	437.76
000304588	8/12/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	258.00	437.76
000304588	8/12/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	9.99	437.76
000304588	8/12/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	16.91	437.76
000304588	8/12/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	35.28	437.76
000304588	8/12/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	19.60	437.76
000304590	8/12/2010	NATIONAL ACADEMIES OF E	527520	Dues And Membership	GE001	100.00	100.00
000304591	8/12/2010	AUDIO EDITIONS	531026	Audio Recordings	SP875	8.00	8.00
000304592	8/12/2010	WATERS EDGE MARINE INC	526050	R&M-Operating & Construction E	GE001	150.47	150.47
000304593	8/12/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	430.92	430.92
000304594	8/12/2010	MOORE MEDICAL	532390	Osha B.B.P. T&A	GE001	268.52	268.52
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	25.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	70.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	75.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	75.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	100.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	100.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	100.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	100.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	100.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	125.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	125.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	125.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	125.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	125.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	125.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	150.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	200.00	1,965.00
000304595	8/12/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	245.00	1,965.00
000304596	8/12/2010	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	SP875	500.00	500.00
000304597	8/12/2010	POM INCORPORATED	532280	Parking Meter Parts	EN051	474.73	474.73
000304598	8/12/2010	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	2,032.65	2,032.65
000304599	8/12/2010	RECREATION SUPPLY CO	532030	Chemicals And Gases - Non-Clea	GE001	1,200.09	1,861.82



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000304599	8/12/2010	RECREATION SUPPLY CO	532030	Chemicals And Gases - Non-Clea	GE001	661.73	1,861.82
000304600	8/12/2010	MIDWEST LOCK INC	528010	R&M-Buildings	GE001	218.72	218.72
000304601	8/12/2010	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	22,351.55	22,351.55
000304602	8/12/2010	ALBRIS	531025	Books/Print Materials	CP042	329.20	329.20
000304603	8/12/2010	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	49.46	98.92
000304603	8/12/2010	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	49.46	98.92
000304604	8/12/2010	CENTRAL SERVICE SUPPLY I	532170	Minor Equipment And Hand Tools	SP854	1,405.00	1,482.46
000304604	8/12/2010	CENTRAL SERVICE SUPPLY I	532170	Minor Equipment And Hand Tools	SP854	77.46	1,482.46
000304605	8/12/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	415.75	583.69
000304605	8/12/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	59.16	583.69
000304605	8/12/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.77	583.69
000304605	8/12/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	20.70	583.69
000304605	8/12/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	69.31	583.69
000304606	8/12/2010	NOBLE FORD MERCURY	528040	R&M-Automotive Equipment	IS010	600.00	600.00
000304607	8/12/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	19.00	19.00
000304608	8/12/2010	UNIQUE MANAGEMENT SERV	521240	Collection Exp-Agency Collect	SP875	1,127.70	1,127.70
000304609	8/12/2010	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	1,041.00	3,931.00
000304609	8/12/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	SP324	2,890.00	3,931.00
000304610	8/12/2010	MIDWEST TAPE	531029	Video Recordings	SP875	12.74	936.35
000304610	8/12/2010	MIDWEST TAPE	531029	Video Recordings	SP875	130.44	936.35
000304610	8/12/2010	MIDWEST TAPE	531029	Video Recordings	SP875	238.38	936.35
000304610	8/12/2010	MIDWEST TAPE	531029	Video Recordings	SP875	136.43	936.35
000304610	8/12/2010	MIDWEST TAPE	531029	Video Recordings	SP875	37.48	936.35
000304610	8/12/2010	MIDWEST TAPE	531029	Video Recordings	SP875	59.96	936.35
000304610	8/12/2010	MIDWEST TAPE	531029	Video Recordings	SP875	75.99	936.35
000304610	8/12/2010	MIDWEST TAPE	531029	Video Recordings	SP875	19.99	936.35
000304610	8/12/2010	MIDWEST TAPE	531029	Video Recordings	SP875	34.99	936.35
000304610	8/12/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	79.98	936.35
000304610	8/12/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	34.99	936.35
000304610	8/12/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	34.99	936.35
000304610	8/12/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	39.99	936.35
000304611	8/12/2010	WESTSIDE PARTS AND SER	526030	R&M-Fixed Plant Equipment	GE001	189.01	189.01
000304612	8/12/2010	KEMCO SALES LLC	525195	Miscellaneous Office Supplies	GE001	452.50	452.50
000304613	8/12/2010	PRECISION MIDWEST	525195	Software Licenses	GE001	300.00	300.00
000304614	8/12/2010	DEHNER COMPANY INC	532250	Wearing Apparel	GE001	1,330.00	1,330.00
000304615	8/12/2010	DES MOINES BOTANICAL CE	527600	Restaurant And Other Foods	SP733	77.73	77.73



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000304616	8/12/2010	WOODMAN CONTROLS CO	532150	Parts-Machinery & Equip (Non-M	GE001	60.00	60.00
000304617	8/12/2010	AMERICAN RED CROSS	522050	Professional Training	GE001	49.00	49.00
000304618	8/12/2010	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	678.09	678.09
000304619	8/12/2010	KINTLA CORPORATION	527640	Board - Up	GE001	168.00	504.00
000304619	8/12/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	504.00
000304619	8/12/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	504.00
000304619	8/12/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	504.00
000304619	8/12/2010	KINTLA CORPORATION	527640	Board - Up	GE001	210.00	504.00
000304620	8/12/2010	NATIONAL ARCHIVE PUBLISH	531025	Books/Print Materials	CP042	1,332.47	1,332.47
000304621	8/12/2010	INTEMARK MARKETING GRP	523080	Marketing/Public Relations	GE001	100.03	100.03
000304622	8/12/2010	HOME DEPOT CREDIT SERVI	532100	Hardware Items	CP040	57.92	431.80
000304622	8/12/2010	HOME DEPOT CREDIT SERVI	532100	Hardware Items	CP040	17.25	431.80
000304622	8/12/2010	HOME DEPOT CREDIT SERVI	532100	Hardware Items	CP040	15.88	431.80
000304622	8/12/2010	HOME DEPOT CREDIT SERVI	532100	Hardware Items	CP040	34.02	431.80
000304622	8/12/2010	HOME DEPOT CREDIT SERVI	532100	Hardware Items	CP040	40.75	431.80
000304622	8/12/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	89.80	431.80
000304622	8/12/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	132.54	431.80
000304623	8/12/2010	HOME DEPOT CREDIT SERVI	532100	Lumber, Wood Products And Insu	CP040	6.69	431.80
000304623	8/12/2010	HYVEE (WESTOWN PKWY)	532080	Hardware Items	GE001	36.95	431.80
000304623	8/12/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	53.02	77.40
000304624	8/12/2010	IOWA PROCESS SERVICE	521030	Food	GE001	24.38	77.40
000304625	8/12/2010	POLK COUNTY TREASURER	523030	Legal	GE001	28.00	28.00
000304626	8/12/2010	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	22.00
000304627	8/12/2010	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	22.00
000304628	8/12/2010	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	22.00
000304629	8/12/2010	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	22.00
000304630	8/12/2010	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	22.00
000304631	8/12/2010	BUDGET MOBILE STORAGE L	527020	Printing Services Contracts	GE001	22.00	22.00
000304632	8/12/2010	ALLMED	532160	Rent-Buildings	IS040	75.00	75.00
000304633	8/12/2010	DIGITAL MATTERS	521020	Medical And Laboratory	GE001	100.08	100.08
000304633	8/12/2010	DIGITAL MATTERS	521020	Consultants And Professional S	SP875	250.00	675.00
000304633	8/12/2010	DIGITAL MATTERS	521020	Consultants And Professional S	SP875	250.00	675.00
000304634	8/12/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	675.00
000304635	8/12/2010	GLOBALSCAPE CONTENT MA	526120	R&M-Data Processing Software	GE001	4,100.80	4,100.80
000304635	8/12/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	IS021	28.72	517.14
000304635	8/12/2010	ZEE MEDICAL INC	532110	Household And Institutional	IS040	20.39	517.14



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000304635	8/12/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	111.99	517.14
000304635	8/12/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	331.90	517.14
000304635	8/12/2010	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	GE001	24.14	517.14
000304636	8/12/2010	A T & T MOBILITY	525155	Telephone Service	GE001	44.16	44.16
000304637	8/12/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	4,050.00
000304637	8/12/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	4,050.00
000304637	8/12/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	4,050.00
000304637	8/12/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	4,050.00
000304637	8/12/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	4,050.00
000304637	8/12/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	4,050.00
000304638	8/12/2010	CRAWDADDY OUTDOORS	532220	Contracted Mowing	GE001	30.00	4,050.00
000304639	8/12/2010	STONE STORAGE LLC	527070	Sports And Athletic Equipment	GE001	990.50	990.50
000304640	8/12/2010	ACADEMIC SUPERSTORE	531045	Rental Expense	CP042	227.54	227.54
000304641	8/12/2010	AEROTEK PROFESSIONAL S	521010	Computer Software	CP042	11,692.80	11,692.80
000304641	8/12/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,040.00	2,678.50
000304641	8/12/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,040.00	2,678.50
000304642	8/12/2010	PETROLEUM TRADERS CORP	521010	Accounting And Clerical	GE001	598.50	2,678.50
000304642	8/12/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,261.54	35,364.48
000304643	8/12/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,102.94	35,364.48
000304644	8/12/2010	ASENTRIA	526140	Repairs & Maintenance - Electr	IS080	5,673.98	5,673.98
000304644	8/12/2010	EMERGENCY TRAINING CEN	522050	Professional Training	GE001	903.60	903.60
000304645	8/12/2010	FORT DES MOINES MUSEUM A	521140	Contracted Recreation Services	ET901	104.00	104.00
000304646	8/12/2010	BRENDA J LUSTER	522020	Local Transportation	GE001	7.90	7.90
000304647	8/12/2010	BLUR MEDIA WORKS INC	531029	Video Recordings	GE001	50.00	50.00
000304648	8/12/2010	MULTICULTURAL EDUCATION	521140	Contracted Recreation Services	ET901	650.00	650.00
<b>Total Prepared Checks</b>							<b>3,516,296.44</b>

**List of Wire Transfers By Treasury Office**

<b>DATE OF WIRE</b>	<b>PAYEE</b>	<b>ACCOUNT</b>	<b>FUND</b>	<b>ORGANIZATION</b>	<b>PROJECT</b>	<b>LINE AMOUNT</b>	<b>WIRE AMOUNT</b>
8/10/2010	WELLMARK	529645	AG217	HRS963100		\$ 14,563.36	\$ 14,563.36
		529810	AG251	WRA770105		653.29	
		529810	AG251	WRA770107		33.14	
		529810	EN000	PWK071001		2,057.18	
		529810	EN002	AIR010100		20.85	
		529810	EN002	AIR040400		5,621.74	
		529810	EN002	AIR040700		1,818.25	
		529810	EN051	POL100700		(678.52)	
		529810	EN101	PWK074004		706.28	
		529810	EN151	PWK100101		329.58	
		529810	EN151	PWK100119		115.67	
		529810	EN151	PWK100500		14.59	
		529810	EN301	PWK071600		850.29	
		529810	GE001	FIR010700		78.04	
		529810	GE001	HR1010000		485.38	
		529810	GE001	LIB040100		76.77	
		529810	GE001	PKS040700		5,216.39	
		529810	GE001	PKS041000		113.77	
		529810	GE001	PKS070400		37.17	
		529810	GE001	PKS070450		215.93	
		529810	GE001	PKS100101		776.62	
		529810	GE001	PKS100104		12,019.67	
		529810	GE001	PKS107600		141.87	
		529810	GE001	PKS160400		(848.12)	
		529810	GE001	PKS160500		6,019.76	
		529810	GE001	POL040700		(2,391.17)	
		529810	GE001	POL040800		1,193.27	
		529810	GE001	POL070100		303.32	
		529810	GE001	POL101600		93.40	
		529810	GE001	PWK070400		2,904.19	
		529810	IS010	CMO010401		2,094.45	
		529810	IS021	PWK101000		245.68	
		529810	SP360	ENG100410		174.58	
		529810	SP360	ENG100413		425.00	
		529810	SP360	PWK040400		8,381.30	
		529810	SP360	PWK100400		5,928.80	
8/10/2010	CITY OF DM WORK COMP MEDICAL FUND	529810	SP027	CDD049900	CSBG2010001	12.17	\$ 55,240.58
		541010	SP743	CMO980717	OPR187	490,000.00	
		521035	SP743	CMO980717	OPR187	24.00	
8/11/2010	YWCA	521020	SP743	CMO980717	OPR187	11,768.10	\$ 501,792.10
8/12/2010	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 58,777.57	\$ 58,777.57





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000304649	8/13/2010	MICHAEL HOUSEMAN	511010	Salaries Of Regular Employees	SP360	1,177.45	1,177.45
000304650	8/13/2010	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	1,161.00	1,161.00
000304651	8/17/2010	ODELL JENKINS	526195	MLK Shelter	GE001	140.00	140.00
000304652	8/17/2010	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	750.00	5,475.00
000304653	8/17/2010	PETER BOWERS	522020	Concrete And Clay Products	CP040	4,725.00	5,475.00
000304654	8/17/2010	TINA KALAR	532260	Local Transportation	GE001	16.00	16.00
000304655	8/17/2010	FLOYD HAYS	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000304656	8/17/2010	VICKY LONG HILL	104041	Safety & Protective Equip & CI	GE005	0.00	650.00
000304657	8/17/2010	VICKY LONG HILL	562040	Prepaid expense-travel	GE005	0.00	520.00
000304658	8/17/2010	VICKY LONG HILL	527520	Dues And Membership	GE005	520.00	520.00
000304659	8/17/2010	IOWA STATE FAIR	521140	Contracted Recreation Services	SP720	3,524.00	3,524.00
000304660	8/17/2010	MARK WESSELS	104041	Prepaid expense-travel	SP321	0.00	25.00
000304661	8/17/2010	MARK WESSELS	104041	Prepaid expense-travel	SP321	25.00	25.00
000304662	8/17/2010	JOSEPH M LEO	104041	Prepaid expense-travel	SP321	20.00	20.00
000304663	8/17/2010	GARTH HOUSE	104041	Prepaid expense-travel	SP321	20.00	20.00
000304664	8/17/2010	SOME CAM	104041	Prepaid expense-travel	SP321	20.00	20.00
000304665	8/17/2010	STEVEN SCHINKEL	104041	Prepaid expense-travel	SP321	20.00	45.00
000304666	8/17/2010	STEVEN SCHINKEL	104041	Prepaid expense-travel	SP321	25.00	45.00
000304667	8/17/2010	JAMES KELLY	104041	Prepaid expense-travel	SP321	20.00	20.00
000304668	8/17/2010	BOB CROUSE	104041	Prepaid expense-travel	SP324	0.00	25.00
000304669	8/17/2010	BOB CROUSE	104041	Prepaid expense-travel	SP321	25.00	25.00
000304670	8/17/2010	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	20.00	20.00
000304671	8/17/2010	CHARLES GUHL	104041	Prepaid expense-travel	SP321	20.00	20.00
000304672	8/17/2010	JEREMY LEHMAN	104041	Prepaid expense-travel	IS010	66.00	66.00
000304673	8/17/2010	CITY OF CEDAR RAPIDS, IOW	104041	Prepaid expense-travel	AG251	45.00	225.00
000304674	8/17/2010	CITY OF CEDAR RAPIDS, IOW	104041	Prepaid expense-travel	AG251	45.00	225.00
000304675	8/17/2010	CITY OF CEDAR RAPIDS, IOW	104041	Prepaid expense-travel	AG257	45.00	225.00
000304676	8/17/2010	CITY OF CEDAR RAPIDS, IOW	104041	Prepaid expense-travel	AG257	45.00	225.00
000304677	8/17/2010	JARVEY SORENSEN	104041	Prepaid expense-travel	IS010	106.00	106.00
000304678	8/17/2010	PEGGY L KARABATSOLIS	532500	Temporary Easements	CP038	111.25	111.25
000304679	8/17/2010	PEGGY L KARABATSOLIS	528025	Temporary Easements	CP038	99.54	99.54
000304680	8/17/2010	DAWN SHETWORTH	528025	Relocation Payment	SP020	7,870.35	7,870.35
000304681	8/17/2010	ROBERT HENDERSON	528025	Relocation Payment	SP020	5,908.10	5,908.10
000304682	8/17/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000304675	8/17/2010	IOWA STATE BAR ASSOCIATI	562050	Training	GE001	35.00	70.00
000304675	8/17/2010	IOWA STATE BAR ASSOCIATI	562050	Training	GE001	35.00	70.00
000304676	8/17/2010	ASSOCIATION OF PUBLIC SA	562050	Training	GE001	2,530.00	2,530.00
000304677	8/17/2010	HUMANITIES IOWA	521110	Library Publicity And Program	SP875	50.00	50.00
000304678	8/17/2010	JOHN E REID AND ASSOCIATE	562050	Training	SP321	595.00	595.00
000304679	8/17/2010	BOB CROUSE	562050	Training	SP321	350.00	350.00
000304680	8/17/2010	PEDDICORD WHARTON SPE	529430	Legal Expenses Reimbursable By	GE001	12,995.66	16,627.41
000304680	8/17/2010	PEDDICORD WHARTON SPE	529430	Legal Expenses Reimbursable By	GE001	3,631.75	16,627.41
000304681	8/17/2010	NAKKISHA RENO	528025	Relocation Payment	SP020	251.00	251.00
000304682	8/17/2010	NADA USED CAR GUIDE	531020	Magazines, Maps, Reference Boo	GE005	90.00	90.00
000304683	8/17/2010	MELISSA SHOLLEY	528025	Relocation Payment	SP020	4,372.90	4,372.90
000304684	8/17/2010	JULIA FELD HACKER	528025	Relocation Payment	SP020	4,307.25	4,307.25
000304685	8/17/2010	ROBERT HELM	528025	Relocation Payment	SP020	6,580.40	6,580.40
000304686	8/17/2010	CHARLES AND TRACY SCOTT	528025	Relocation Payment	SP020	3,312.75	3,312.75
000304687	8/17/2010	EUROFINS SCIENTIFIC INC	528035	Business Revitalization Loans	AG030	200,000.00	200,000.00
000304688	8/17/2010	ROBERT HAUS	457030	Fines From Parking Violations	GE001	68.00	68.00
000304689	8/17/2010	MERCEDES SMITH	457030	Fines From Parking Violations	GE001	48.00	48.00
000304690	8/17/2010	ELIZABETH CAYTE	529320	Refund On Assessments	GE001	30.00	30.00
000304691	8/17/2010	JERRY JOHNSON	529410	Legal Settlements & Awards-Tor	SP360	113.74	113.74
000304692	8/17/2010	ROBERT M JOHNSON, TRUS	525500	Temporary Easements	AG267	87,000.00	87,000.00
000304693	8/17/2010	BOB AND SANDRA NEFF	529410	Legal Settlements & Awards-Tor	EN151	300.00	300.00
000304694	8/17/2010	GARLAND LANGFORD	529390	Customer Reimburse-Sewers	EN101	942.50	942.50
000304695	8/17/2010	KELLEY HARBAUGH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304696	8/17/2010	LANNETTE PEAVEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304697	8/17/2010	LAWRENCE CRIST	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000304698	8/17/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	636.58	4,419.34
000304698	8/17/2010	MIDAMERICAN ENERGY	527700	Project Reconnect Payments	SP029	2,031.72	4,419.34
000304698	8/17/2010	MIDAMERICAN ENERGY	527700	Project Reconnect Payments	SP029	1,751.04	4,419.34
000304698	8/17/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	48.08	48.08
000304700	8/17/2010	WELLMARK BLUE CROSS/BL	461110	Ambulance Charges	GE001	550.00	550.00
000304701	8/17/2010	WELLMARK BLUE CROSS/BL	461110	Ambulance Charges	GE001	520.00	520.00
000304702	8/17/2010	CHILDREN & FAMILIES OF IO	521080	Sub-Recipient Contr	SP039	4,285.72	4,285.72
000304703	8/17/2010	CENTRAL IOWA SHELTER AN	521080	Sub-Recipient Contr	SP039	11,912.00	11,912.00
000304704	8/17/2010	YMCA OF GREATER DES MO	521080	Sub-Recipient Contr	SP039	20,397.00	20,397.00
000304705	8/17/2010	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP020	8,306.47	19,774.30



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000304705	8/17/2010	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP020	11,467.83	19,774.30
000304706	8/17/2010	NATIONAL ASSN FOR THE AD	527520	Dues And Membership	GE001	30.00	30.00
000304707	8/17/2010	MEDICAID IOWA	461110	Ambulance Charges	GE001	288.05	288.05
000304708	8/17/2010	MEDICAID IOWA	461110	Ambulance Charges	GE001	291.43	291.43
000304709	8/17/2010	BETTY TRIMBLE	461110	Ambulance Charges	GE001	20.00	20.00
000304710	8/17/2010	VIRGINIA M BEELER	461110	Ambulance Charges	GE001	311.65	311.65
000304711	8/17/2010	SANDRA L BIRD	461110	Ambulance Charges	GE001	41.00	41.00
000304712	8/17/2010	TRUST ACCOUNT OF BRIAN C	461110	Ambulance Charges	GE001	66.37	66.37
000304713	8/17/2010	DAVID W MILLS	461110	Ambulance Charges	GE001	289.05	289.05
000304714	8/17/2010	GARY GREENBERG	461110	Ambulance Charges	GE001	150.00	150.00
000304715	8/17/2010	NAT CHHAOM	461110	Ambulance Charges	GE001	31.50	31.50
000304716	8/17/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	24,551.68	24,865.04
000304716	8/17/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	EN002	303.36	24,865.04
000304717	8/17/2010	NITE OWL PRINTING	523030	Printing Services Contracts	AG287	163.90	298.50
000304717	8/17/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	135.60	298.50
000304718	8/17/2010	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	GE001	419.56	419.56
000304719	8/17/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	GE001	80.00	391.32
000304719	8/17/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	104.00	391.32
000304719	8/17/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	20.00	391.32
000304719	8/17/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	187.32	391.32
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	EN201	8.99	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	EN201	8.99	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	EN201	11.50	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	EN201	4.00	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	EN201	10.50	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.25	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	14.25	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	150.00	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.00	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	47.90	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	23.00	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.75	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	23.00	1,321.34



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000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	23.00	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	20.50	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	165.00	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.99	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	22.95	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	180.00	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	180.00	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	10.49	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	6.49	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	4.29	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	7.00	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	1,321.34
000304720	8/17/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	1,321.34
000304721	8/17/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	19.22	589.27
000304721	8/17/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	7.39	589.27



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000304721	8/17/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	72.46	589.27
000304721	8/17/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	401.47	589.27
000304721	8/17/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	20.70	589.27
000304721	8/17/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	19.97	589.27
000304721	8/17/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	11.83	589.27
000304721	8/17/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	23.66	589.27
000304721	8/17/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	12.57	589.27
000304722	8/17/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	84.14	100.96
000304722	8/17/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	16.82	100.96
000304723	8/17/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	IS040	94.65	996.62
000304723	8/17/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	IS040	245.10	996.62
000304723	8/17/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	IS040	51.57	996.62
000304723	8/17/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	IS040	16.50	996.62
000304724	8/17/2010	AIR FILTER SALES & SERVIC	532150	Electrical Supplies And Parts	AG251	588.80	996.62
000304725	8/17/2010	AMERICAN CONCRETE PROD	532050	Parts-Machinery & Equip (Non-M	GE001	222.48	222.48
000304725	8/17/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	172.50	2,184.00
000304725	8/17/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	138.00	2,184.00
000304725	8/17/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	138.00	2,184.00
000304725	8/17/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	276.00	2,184.00
000304725	8/17/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	414.00	2,184.00
000304725	8/17/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	199.50	2,184.00
000304726	8/17/2010	AMERICAN MARKING INC	527500	Concrete And Clay Products	GE001	846.00	2,184.00
000304726	8/17/2010	AMERICAN MARKING INC	527500	Licenses And Permits	GE001	40.00	515.00
000304726	8/17/2010	AMERICAN MARKING INC	527500	Household And Institutional	EN002	475.00	515.00
000304727	8/17/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP065	150.00	3,388.25
000304727	8/17/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP065	150.00	3,388.25
000304727	8/17/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	146.25	3,388.25
000304727	8/17/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	166.75	3,388.25
000304727	8/17/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	308.25	3,388.25
000304727	8/17/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	257.25	3,388.25
000304727	8/17/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	737.00	3,388.25
000304727	8/17/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP065	882.50	3,388.25
000304728	8/17/2010	ARAMARK UNIFORM SERVIC	527090	Consultants And Professional S	CP065	590.25	3,388.25
000304728	8/17/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	2.36	635.86
000304728	8/17/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	164.55	635.86
000304728	8/17/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.10	635.86



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000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	41.40	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	32.45	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	11.50	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	34.40	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	15.00	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	7.40	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	65.00	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG257	6.20	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	-7.80	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	32.15	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	40.90	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	27.50	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	5.65	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	64.70	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	-7.80	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	44.60	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	16.10	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	16.10	635.86
000304728	8/17/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	8.40	635.86
000304728	8/17/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	95.00	95.00
000304730	8/17/2010	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sanit	EN002	320.00	320.00
000304731	8/17/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	179.98	343.04
000304731	8/17/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	124.42	343.04
000304731	8/17/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	38.64	343.04
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	56.69	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	8.00	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	135.21	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	15.00	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	38.33	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	110.50	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	47.99	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	47.99	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	15.00	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	80.99	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	32.60	2,191.27



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000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	124.66	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	52.78	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	156.75	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	113.00	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	72.00	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	97.90	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	52.00	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	56.69	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	198.60	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	16.00	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	221.00	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	EN002	43.33	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	EN002	124.86	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	EN002	139.90	2,191.27
000304732	8/17/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.50	2,191.27
000304733	8/17/2010	CARTER PRINTING CO INC	531010	General Office	AG251	188.00	188.00
000304734	8/17/2010	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	423.50	3,752.10
000304734	8/17/2010	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	3,328.60	3,752.10
000304735	8/17/2010	CONTINENTAL SAFETY EQUI	532260	Safety & Protective Equip & CI	AG251	170.53	456.02
000304735	8/17/2010	CONTINENTAL SAFETY EQUI	532260	Safety & Protective Equip & CI	AG251	285.49	456.02
000304736	8/17/2010	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	189.80	189.80
000304737	8/17/2010	CITY SUPPLY CORP	532150	Parts-Machinery & Equip (Non-M	GE001	210.95	426.17
000304737	8/17/2010	CITY SUPPLY CORP	532150	Parts-Machinery & Equip (Non-M	EN002	215.22	426.17
000304738	8/17/2010	CRESCENT ELECTRIC SUPP	532060	Electrical Supplies And Parts	CP040	11.45	11.45
000304739	8/17/2010	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	32.00	32.00
000304740	8/17/2010	DES MOINES REGISTER	532010	Advertising	GE001	217.55	217.55
000304741	8/17/2010	DES MOINES STAMP MANUFA	531010	General Office	GE001	60.75	60.75
000304742	8/17/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	16.24	331.45
000304742	8/17/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	308.43	331.45
000304742	8/17/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	6.78	331.45
000304743	8/17/2010	CULLIGAN WATER CONDITION	525050	Water Use	AG255	33.40	33.40
000304744	8/17/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	140.00	665.53
000304744	8/17/2010	ELECTRICAL ENGINEERING &	526030	R&M-Fixed Plant Equipment	AG251	525.53	665.53
000304745	8/17/2010	EMERGENCY MEDICAL PROD	532360	Freighting Supplies	EN002	155.22	155.22
000304746	8/17/2010	FEDEX	522010	Contract Carriers	GE001	20.20	76.31
000304746	8/17/2010	FEDEX	522010	Contract Carriers	EN002	56.11	76.31



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000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	43.20	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	31.50	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	19.80	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	SP360	28.80	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	SP360	67.50	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	SP360	68.40	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	45.90	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	41.85	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	54.00	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	54.00	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	59.40	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	40.10	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	19.80	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	61.11	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	83.70	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	70.20	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	90.90	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	77.40	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	69.75	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN000	41.85	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	SP360	25.65	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	SP360	82.80	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	SP360	81.00	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	SP360	45.00	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	SP360	78.30	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	SP360	66.60	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN151	76.50	1,610.49
000304747	8/17/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN151	85.48	1,610.49
000304747	8/17/2010	GALE	532250	Wearing Apparel	GE001	52.72	358.21
000304748	8/17/2010	GALE	531025	Books/Print Materials	CP042	28.79	358.21
000304748	8/17/2010	GALE	531025	Books/Print Materials	CP042	122.23	358.21
000304748	8/17/2010	GALE	531025	Books/Print Materials	CP042	154.47	358.21
000304748	8/17/2010	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	74.22	112.10
000304749	8/17/2010	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	37.88	112.10
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	37.19	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	24.60	1,388.95





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000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	22.03	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	7.46	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	12.78	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	268.58	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	146.67	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	336.07	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	90.30	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	-120.88	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	187.54	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	83.94	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.71	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	23.82	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	35.52	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	17.18	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	20.17	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	76.30	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	35.98	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	2.51	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG257	31.17	1,388.95
000304750	8/17/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	46.31	1,388.95
000304751	8/17/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	1,044.96	1,044.96
000304752	8/17/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	2,251.08	8,778.72
000304752	8/17/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,397.76	8,778.72
000304752	8/17/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	697.32	8,778.72
000304752	8/17/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	4,212.78	8,778.72
000304752	8/17/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	219.78	8,778.72
000304753	8/17/2010	HACH COMPANY	532160	Medical And Laboratory	AG251	39.34	39.34
000304754	8/17/2010	HISTORY PAYS	521020	Consultants And Professional S	SP020	4,814.87	4,814.87
000304755	8/17/2010	UNITED REFRIGERATOIN	532210	Plumbing, Sewage And Drainage	GE001	61.35	61.35
000304756	8/17/2010	IOWA ONE CALL	521020	Consultants And Professional S	EN000	1,694.50	1,694.50
000304757	8/17/2010	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	CP040	998.75	998.75
000304758	8/17/2010	INTERSTATE POWER SYSTE	526040	R&M-Automotive Equipment	IS010	1,022.42	1,022.42
000304759	8/17/2010	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000304760	8/17/2010	JIMS JOHNS INC	532040	Cleaning, Janitorial And Sanit	GE001	103.00	201.00
000304760	8/17/2010	JIMS JOHNS INC	527040	Rent-Machinery & Mechanical Eq	EN002	98.00	201.00
000304761	8/17/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	8,082.80	10,790.72



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000304761	8/17/2010	KECK INC	532270	Merchandise For Resale	EN002	2,707.92	10,790.72
000304762	8/17/2010	KEYSTONE LABORATORIES I	521070	Laboratory	AG251	5,161.76	5,161.76
000304763	8/17/2010	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	127.98	707.78
000304763	8/17/2010	KOCH BROTHERS	531010	General Office	GE001	579.80	707.78
000304764	8/17/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	GE001	150.00	150.00
000304765	8/17/2010	CH MCGUINNESS CO INC	532060	Electrical Supplies And Parts	AG251	330.25	330.25
000304766	8/17/2010	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	629.44	17,042.12
000304766	8/17/2010	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	9,663.47	17,042.12
000304766	8/17/2010	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	GE001	-115.45	17,042.12
000304766	8/17/2010	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	AG251	6,864.66	17,042.12
000304767	8/17/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	285.58	285.58
000304768	8/17/2010	MIDWEST OFFICE TECHNOLO	532020	Photocopy And Reproduction Exp	AG251	56.00	56.00
000304768	8/17/2010	MOMAR INCORPORATED	532150	Parts-Machinery & Equip (Non-M)	CP034	469.80	469.80
000304770	8/17/2010	MR LASER	531040	Computer (Data Processing)	GE001	692.95	692.95
000304771	8/17/2010	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M)	AG251	553.15	553.15
000304772	8/17/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	AG251	260.72	260.72
000304773	8/17/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M)	GE001	196.85	264.16
000304773	8/17/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M)	GE001	21.66	264.16
000304773	8/17/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M)	GE001	45.65	264.16
000304774	8/17/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	422.91	14,085.27
000304774	8/17/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	592.20	14,085.27
000304774	8/17/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	542.85	14,085.27
000304774	8/17/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	323.66	14,085.27
000304774	8/17/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,529.85	14,085.27
000304774	8/17/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,764.00	14,085.27
000304774	8/17/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	7,121.40	14,085.27
000304774	8/17/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,393.60	14,085.27
000304774	8/17/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	394.80	14,085.27
000304775	8/17/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	29.00	29.00
000304776	8/17/2010	POLK COUNTY RECORDER	521030	Legal	GE001	19.00	19.00
000304777	8/17/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	14.00	14.00
000304778	8/17/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	14.00	14.00
000304779	8/17/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	29.00	29.00
000304780	8/17/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	29.00	29.00
000304781	8/17/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	34.00	34.00
000304782	8/17/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	29.00	29.00



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000304783	8/17/2010	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	1,000.00	1,000.00
000304784	8/17/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	84.98	84.98
000304785	8/17/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	EN002	5,090.08	7,480.97
000304786	8/17/2010	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	1,225.00	7,480.97
000304787	8/17/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	426.39	7,480.97
000304788	8/17/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	87.00	7,480.97
000304789	8/17/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	7,480.97
000304790	8/17/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	7,480.97
000304791	8/17/2010	SCHILDBERG CONSTRUCTIO	532010	Agricultural And Horticultural	CP040	99.43	99.43
000304792	8/17/2010	SECURITY LOCKSMITHS	528090	R&M-Miscellaneous Equipment Or	GE001	50.00	112.45
000304793	8/17/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	49.70	112.45
000304794	8/17/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	12.75	112.45
000304795	8/17/2010	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	109.50	214.50
000304796	8/17/2010	SENECA COMPANIES	526010	R&M-Buildings	AG251	105.00	214.50
000304797	8/17/2010	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	999.48	999.48
000304798	8/17/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	64.20	64.20
000304799	8/17/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	70.69	210.29
000304800	8/17/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	GE001	139.60	210.29
000304801	8/17/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	125.82	641.27
000304802	8/17/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	120.68	641.27
000304803	8/17/2010	VAN METER INDUSTRIAL INC	522060	Electrical Supplies And Parts	CP041	394.77	641.27
000304804	8/17/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	37.62	2,832.87
000304805	8/17/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	460.00	2,832.87
000304806	8/17/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	500.00	2,832.87
000304807	8/17/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	265.00	2,832.87
000304808	8/17/2010	VOORHEES TAEKWONDO IN	521140	Contracted Recreation Services	EN002	1,570.25	2,832.87
000304809	8/17/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	294.00	294.00
000304810	8/17/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP380	15.40	280.43
000304811	8/17/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	58.80	280.43
000304812	8/17/2010	G & K SERVICES	527510	Cleaning And Painting	AG251	206.23	280.43
000304813	8/17/2010	G & K SERVICES	527510	Cleaning And Painting	IS040	33.23	890.48
000304814	8/17/2010	G & K SERVICES	527510	Cleaning And Painting	IS040	45.69	890.48
000304815	8/17/2010	G & K SERVICES	527510	Cleaning And Painting	IS040	34.19	890.48
000304816	8/17/2010	G & K SERVICES	526011	R&M:Floor Coverings	IS040	45.91	890.48
000304817	8/17/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.14	890.48
000304818	8/17/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	40.22	890.48



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000304796	8/17/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	110.23	890.48
000304796	8/17/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.70	890.48
000304796	8/17/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	70.64	890.48
000304796	8/17/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.61	890.48
000304796	8/17/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	87.81	890.48
000304796	8/17/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	340.74	890.48
000304796	8/17/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.71	890.48
000304796	8/17/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.66	890.48
000304797	8/17/2010	BARNES DISTRIBUTION	532100	Hardware Items	GE001	140.25	140.25
000304798	8/17/2010	ALL BRITE STEAM CLEANING	527510	Cleaning And Painting	GE001	999.99	999.99
000304799	8/17/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	145.61	4,108.19
000304799	8/17/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	2,640.92	4,108.19
000304799	8/17/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,321.66	4,108.19
000304800	8/17/2010	WAYNE DENNIS SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP034	-777.75	61.20
000304800	8/17/2010	WAYNE DENNIS SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP034	61.20	61.20
000304801	8/17/2010	ASPEN PUBLISHERS INC	531025	Books/Print Materials	GE001	777.75	61.20
000304802	8/17/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	245.70	245.70
000304802	8/17/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	31.77	2,154.01
000304802	8/17/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.77	2,154.01
000304802	8/17/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	31.61	2,154.01
000304802	8/17/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,802.13	2,154.01
000304802	8/17/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	32.14	2,154.01
000304802	8/17/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	239.59	2,154.01
000304803	8/17/2010	OFFICEMAX	531010	General Office	SP845	34.88	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	GE001	144.72	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	GE001	183.96	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	GE001	70.70	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	SP020	254.27	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	SP033	7.18	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	GE005	23.20	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	GE005	24.24	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	GE005	51.00	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	GE001	7.56	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	EN002	31.76	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	EN002	79.54	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	EN002	49.00	1,172.63



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000304803	8/17/2010	OFFICEMAX	531010	General Office	EN002	125.70	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	EN002	14.78	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	EN002	65.30	1,172.63
000304803	8/17/2010	OFFICEMAX	531010	General Office	EN002	4.84	1,172.63
000304804	8/17/2010	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	85.00	85.00
000304805	8/17/2010	ANIXTER INC	531040	Computer (Data Processing)	EN002	115.22	1,248.11
000304805	8/17/2010	ANIXTER INC	531040	Computer (Data Processing)	EN002	1,132.89	1,248.11
000304806	8/17/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	AG251	7,308.50	9,578.50
000304806	8/17/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP027	1,845.00	9,578.50
000304806	8/17/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	425.00	9,578.50
000304807	8/17/2010	CONNEY SAFETY PRODUCTS	532160	Medical And Laboratory	GE001	160.58	160.58
000304808	8/17/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	179.50	326.32
000304808	8/17/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	29.88	326.32
000304808	8/17/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	18.90	326.32
000304808	8/17/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	98.04	326.32
000304809	8/17/2010	BRODART CO	531025	Books/Print Materials	CP042	225.58	225.58
000304810	8/17/2010	WHEELERS OUTDOOR POWE	532150	Parts-Machinery & Equip (Non-M	GE001	101.94	101.94
000304811	8/17/2010	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	9,940.00
000304811	8/17/2010	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	9,940.00
000304812	8/17/2010	THE PRINTING STATION	523030	Printing Services Contracts	GE001	180.16	180.16
000304813	8/17/2010	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	702.24	702.24
000304814	8/17/2010	PORTER HARDWARE DO-JT C	532100	Hardware Items	GE001	11.06	19.34
000304814	8/17/2010	PORTER HARDWARE DO-JT C	532100	Hardware Items	GE001	8.28	19.34
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	29.92	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	83.24	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	13.96	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	4.90	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	58.91	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	31.96	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	5.76	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	5.77	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	6.23	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	9.99	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	19.97	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	55.40	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	16.62	1,425.68



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000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	14.98	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	20.44	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	218.58	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	80.93	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	30.18	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	77.22	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	46.24	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	69.97	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	24.84	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	426.73	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	64.97	1,425.68
000304815	8/17/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	64.97	1,425.68
000304816	8/17/2010	STEW HANSEN DODGE CITY	526040	R&M-Automotive Equipment	IS010	535.18	535.18
000304817	8/17/2010	BANKERS TRUST COMPANY (	525195	Software Licenses	GE001	35.00	35.00
000304818	8/17/2010	MID IOWA TOOL	528110	R&M-Mechanical Equipment	AG251	386.70	386.70
000304819	8/17/2010	REW SERVICES CORP	521020	Consultants And Professional S	CP065	4,539.00	4,539.00
000304820	8/17/2010	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	213.07	213.07
000304821	8/17/2010	AMPCO SYSTEM PARKING	527080	Parking Space Rental	GE001	82.25	82.25
000304822	8/17/2010	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	SP743	4,586.08	4,586.08
000304823	8/17/2010	AMPCO SYSTEM PARKING	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000304824	8/17/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	CP038	50.00	50.00
000304825	8/17/2010	POM INCORPORATED	532280	Parking Meter Parts	EN051	144.04	144.04
000304826	8/17/2010	URS CORPORATION	526100	R&M-Data Processing Equipment	EN004	824.40	824.40
000304827	8/17/2010	ALIBRIS	531025	Books/Print Materials	CP042	61.40	61.40
000304828	8/17/2010	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	1,759.12	18,630.80
000304828	8/17/2010	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	7,676.16	18,630.80
000304828	8/17/2010	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	7,436.40	18,630.80
000304828	8/17/2010	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	1,759.12	18,630.80
000304829	8/17/2010	MID IOWA SERVICE	526040	R&M-Automotive Equipment	IS010	324.94	324.94
000304830	8/17/2010	TREMCO	526010	R&M-Buildings	AG251	742.46	742.46
000304831	8/17/2010	BOOK HOUSE	531025	Books/Print Materials	CP042	103.52	103.52
000304832	8/17/2010	DW ZINSER COMPANY	521020	Consultants And Professional S	SP020	2,500.00	2,500.00
000304833	8/17/2010	LEXISNEXIS RISK DATA MANA	527110	Rent-Non City Radio & Electron	GE001	113.35	113.35
000304834	8/17/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	40.33	176.23
000304834	8/17/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	135.90	176.23
000304835	8/17/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	148.86	148.86



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000304836	8/17/2010	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	1,050.00	3,930.00
000304836	8/17/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	GE001	1,440.00	3,930.00
000304836	8/17/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	GE001	1,440.00	3,930.00
000304837	8/17/2010	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	441.00	622.95
000304837	8/17/2010	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	73.50	622.95
000304837	8/17/2010	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	108.45	622.95
000304838	8/17/2010	MIDWEST TAPE	531029	Video Recordings	SP875	20.24	1,381.54
000304838	8/17/2010	MIDWEST TAPE	531029	Video Recordings	SP875	290.87	1,381.54
000304838	8/17/2010	MIDWEST TAPE	531029	Video Recordings	SP875	215.88	1,381.54
000304838	8/17/2010	MIDWEST TAPE	531029	Video Recordings	SP875	39.72	1,381.54
000304838	8/17/2010	MIDWEST TAPE	531029	Video Recordings	SP875	53.97	1,381.54
000304838	8/17/2010	MIDWEST TAPE	531029	Video Recordings	SP875	90.68	1,381.54
000304838	8/17/2010	MIDWEST TAPE	531029	Video Recordings	SP875	44.97	1,381.54
000304838	8/17/2010	MIDWEST TAPE	531029	Video Recordings	SP875	372.80	1,381.54
000304838	8/17/2010	MIDWEST TAPE	531029	Video Recordings	SP875	41.22	1,381.54
000304838	8/17/2010	MIDWEST TAPE	531029	Video Recordings	SP875	199.95	1,381.54
000304838	8/17/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	11.24	1,381.54
000304839	8/17/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	-211.88	12,953.87
000304839	8/17/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,719.50	12,953.87
000304839	8/17/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,680.25	12,953.87
000304839	8/17/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,267.75	12,953.87
000304839	8/17/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,498.25	12,953.87
000304840	8/17/2010	VALLEY POOL & HOT TUB	521020	Consultants And Professional S	CP038	1,194.00	1,566.10
000304840	8/17/2010	VALLEY POOL & HOT TUB	521020	Consultants And Professional S	CP038	358.20	1,566.10
000304841	8/17/2010	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	299.00	299.00
000304842	8/17/2010	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000304843	8/17/2010	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000304844	8/17/2010	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	343.80	343.80
000304845	8/17/2010	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	161.00	161.00
000304846	8/17/2010	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000304847	8/17/2010	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	253.00	253.00
000304848	8/17/2010	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000304849	8/17/2010	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	184.00	184.00
000304850	8/17/2010	LOCATE PLUS CORP	527110	Rent-Non City Radio & Electron	GE001	25.00	25.00
000304851	8/17/2010	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	92.00	92.00







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000304866	8/17/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	40.79	1,878.54
000304866	8/17/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	38.59	1,878.54
000304866	8/17/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	38.59	1,878.54
000304866	8/17/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	82.69	1,878.54
000304866	8/17/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	49.79	1,878.54
000304866	8/17/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	46.79	1,878.54
000304867	8/17/2010	METRO DEMOLITION	521020	Consultants And Professional S	SP029	30,040.00	102,290.00
000304867	8/17/2010	METRO DEMOLITION	521020	Consultants And Professional S	CP065	44,500.00	102,290.00
000304868	8/17/2010	UPS FREIGHT	522010	Contract Carriers	CP065	27,750.00	102,290.00
000304868	8/17/2010	UPS FREIGHT	522010	Contract Carriers	EN002	29.35	214.40
000304868	8/17/2010	UPS FREIGHT	522010	Contract Carriers	EN002	62.10	214.40
000304868	8/17/2010	UPS FREIGHT	522010	Contract Carriers	EN002	105.17	214.40
000304868	8/17/2010	DANIEL E MILLER	521750	Athletic Officials/Coordinator	EN002	17.78	214.40
000304870	8/17/2010	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	GE001	138.00	138.00
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	24.66	24.66
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	303.19	8,117.00
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	88.15	8,117.00
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	816.73	8,117.00
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	151.93	8,117.00
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	430.70	8,117.00
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	560.13	8,117.00
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	131.78	8,117.00
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	277.66	8,117.00
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	526.25	8,117.00
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526035	R&M-L-leased Properties	EN002	1,074.28	8,117.00
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	192.19	8,117.00
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	1,976.72	8,117.00
000304871	8/17/2010	CENTRAL IOWA MECHANICAL	526035	R&M-L-leased Properties	EN002	1,587.29	8,117.00
000304872	8/17/2010	CROSS DILLON TIRE	526040	R&M-Automotive Equipment	GE001	999.31	999.31
000304873	8/17/2010	SIX CARD SOLUTIONS USA CO	527345	Airport Credit Card Fees	EN002	1,075.41	1,075.41
000304874	8/17/2010	GARY ELLIS	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000304875	8/17/2010	SCOTT SHAMSLLEN	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000304876	8/17/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	2,040.00
000304876	8/17/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	2,040.00
000304876	8/17/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	2,040.00
000304876	8/17/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	2,040.00





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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000304901	8/19/2010	IOWA COMMUNITY ACTION A	104041	Prepaid expense-travel	SP027	40.00	600.00
000304901	8/19/2010	IOWA COMMUNITY ACTION A	104041	Prepaid expense-travel	SP027	40.00	600.00
000304901	8/19/2010	IOWA COMMUNITY ACTION A	104041	Prepaid expense-travel	SP027	40.00	600.00
000304901	8/19/2010	IOWA COMMUNITY ACTION A	104041	Prepaid expense-travel	SP027	40.00	600.00
000304901	8/19/2010	IOWA COMMUNITY ACTION A	104041	Prepaid expense-travel	SP027	40.00	600.00
000304902	8/19/2010	WAL-MART	532110	Household And Institutional	SP029	1,000.00	1,000.00
000304903	8/19/2010	ICMA	104041	Prepaid expense-travel	GE001	685.00	685.00
000304904	8/19/2010	MOCIC	104041	Prepaid expense-travel	SP751	200.00	600.00
000304904	8/19/2010	MOCIC	104041	Prepaid expense-travel	SP751	200.00	600.00
000304904	8/19/2010	MOCIC	104041	Prepaid expense-travel	SP751	200.00	600.00
000304905	8/19/2010	KATHLEEN VANDERPOOL	104041	Prepaid expense-travel	GE001	378.81	378.81
000304905	8/19/2010	RON SMITH & ASSOCIATES I	104041	Prepaid expense-travel	GE001	600.00	600.00
000304907	8/19/2010	SIGNAL 88 SECURITY GROUP	104041	Prepaid expense-travel	GE001	350.00	1,050.00
000304907	8/19/2010	SIGNAL 88 SECURITY GROUP	104041	Prepaid expense-travel	GE001	350.00	1,050.00
000304907	8/19/2010	SIGNAL 88 SECURITY GROUP	104041	Prepaid expense-travel	GE001	350.00	1,050.00
000304908	8/19/2010	AHLERS & COONEY, PC	521020	Consultants And Professional S	AG287	927.50	11,317.35
000304908	8/19/2010	AHLERS & COONEY, PC	529890	Bond Issuance Costs	AG281	10,389.85	11,317.35
000304909	8/19/2010	IOWA DEPARTMENT OF TRA	527960	Tow In & Storage	GE001	11,346.96	11,346.96
000304910	8/19/2010	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	1,506.35	1,506.35
000304911	8/19/2010	US POSTAL SERVICE	522030	Postage	IS054	50.00	50.00
000304912	8/19/2010	DUNCAN GREEN BROWN & L	522300	Legal Expenses - Attorney Fees	AG267	1,977.50	1,977.50
000304913	8/19/2010	SHIRLEY AND ART HERMAN	541015	Permanent Easements	AG267	3,500.00	3,500.00
000304914	8/19/2010	MARLENE F SCHULTZ	541015	Permanent Easements	AG267	1,455.00	1,455.00
000304915	8/19/2010	JERRY LAIR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304916	8/19/2010	MANUEL JACKSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304917	8/19/2010	DONALD D POWELL OR SAL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304918	8/19/2010	DAVID EVANS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304919	8/19/2010	NORM PETERSEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000304920	8/19/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	287.18	6,197.90
000304920	8/19/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	375.72	6,197.90
000304920	8/19/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	784.74	6,197.90
000304920	8/19/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	2,634.00	6,197.90
000304920	8/19/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	2,116.26	6,197.90
000304921	8/19/2010	DES MOINES WATER WORKS	527700	Project Reconnect Payments	SP029	287.48	287.48
000304922	8/19/2010	JESTER INSURANCE SERVICE	542010	Buildings	EN004	5,247.00	598,621.61



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000304922	8/19/2010	JESTER INSURANCE SERVICE	524060	Wirkmans Comp Excess Ins Prem	SP451	593,374.61	598,621.61
000304923	8/19/2010	CITY OF URBANDALE	521020	Consultants And Professional S	SP720	1,111.00	1,111.00
000304924	8/19/2010	URBAN LAND INSTITUTE	527520	Dues And Membership	GE001	225.00	225.00
000304925	8/19/2010	KIM E GILLUM CSR RPR	529430	Legal Expenses Reimbursable By	SP360	199.50	199.50
000304926	8/19/2010	POLK COUNTY HOUSING TRU	521080	Sub-Recipient Contr	SP020	4,408.38	4,408.38
000304927	8/19/2010	WILLIE SINNELL	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000304928	8/19/2010	GRIMES ASPHALT & PAVING C	543060	Streets And Roadways	CP038	41,955.86	41,955.86
000304929	8/19/2010	MCANINCH CORPORATION	543040	Sanitary Sewers	AG287	15,168.00	15,168.00
000304930	8/19/2010	HERBERGER CONSTRUCTIO	543030	Storm Sewers	EN304	23,892.97	23,892.97
000304931	8/19/2010	BAKER ELECTRIC INC	544150	Traffic Control	EN104	4,080.06	4,080.06
000304932	8/19/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	1,320.00	1,320.00
000304933	8/19/2010	ROCHON CORPORATION OF I	542010	Buildings	CP042	191,260.49	192,007.04
000304933	8/19/2010	ROCHON CORPORATION OF I	542010	Buildings	CP042	530,746.55	722,007.04
000304934	8/19/2010	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	599,842.20	599,842.20
000304935	8/19/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	1,516.29	116,083.89
000304935	8/19/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	10,978.99	116,083.89
000304935	8/19/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	3,719.74	116,083.89
000304935	8/19/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	9,364.47	116,083.89
000304936	8/19/2010	CL CARROLL CO INC	543020	Sewage Treatment Plant	CP038	90,504.40	116,083.89
000304937	8/19/2010	JASPER CONSTRUCTION SER	543060	Streets And Roadways	AG287	21,335.09	21,335.09
000304938	8/19/2010	S J LOUIS CONSTRUCTION IN	543040	Sanitary Sewers	AG287	88,912.43	88,912.43
000304939	8/19/2010	STERNQUIST CONSTRUCTIO	543060	Streets And Roadways	CP038	470,653.90	470,653.90
000304940	8/19/2010	PINNACLE	543070	Landscaping	CP040	64,539.84	64,539.84
000304941	8/19/2010	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	23,484.37	23,484.37
000304942	8/19/2010	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	696,691.86	696,691.86
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	153.19	153.19
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	382.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	30.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	31,119.20	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	264.72	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	469.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	19.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	92.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	154.37	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	42.27	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	5.00	66,675.06



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000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	21.60	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	73.46	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	321.78	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,087.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.39	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	33.21	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	14.48	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	162.95	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	12.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	76.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	203.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	191.61	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	492.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,013.04	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	10.68	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	118.06	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	607.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	331.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	122.16	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	47.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	509.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	336.76	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	42.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	107.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	184.39	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	837.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	529.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.00	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	AG255	Electric Light And Power	AG255	650.93	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	8,724.07	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	784.03	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.14	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.55	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.70	66,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.14	66,675.06



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000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.41	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.09	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.36	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.36	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,230.37	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.14	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	119.48	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,470.95	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	594.46	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,008.06	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	120.87	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525010	Gas	SP360	10.00	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	29.44	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	219.62	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	17.02	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	158.64	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	64.45	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.51	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	2,838.31	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	96.12	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	220.99	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	14.68	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525010	Gas	EN301	65.71	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	207.71	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	108.01	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	104.26	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	376.19	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	254.95	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,856.24	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,117.13	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,181.79	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525010	Gas	SP821	142.26	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	703.41	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.31	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.56	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	509.47	68,675.06



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000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.96	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.67	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	496.42	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8.67	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.77	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.73	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.86	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.07	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.08	88,675.06
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000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.00	88,675.06
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000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.15	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	88,675.06
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000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.21	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.15	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.28	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,071.65	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	10.48	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.02	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	88,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.00	88,675.06



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000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.88	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.41	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	3.96	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.32	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.10	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.22	68,675.06
000304943	8/19/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.02	68,675.06
000304944	8/19/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	362.50	787.50
000304944	8/19/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	425.00	787.50
000304946	8/19/2010	POMEROY IT SOLUTIONS	532060	Electrical Supplies And Parts	GE001	53.92	53.92
000304946	8/19/2010	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	GE001	106.19	106.19
000304947	8/19/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	613.40	613.40
000304948	8/19/2010	SHERWIN-WILLIAMS	532170	Minor Equipment And Hand Tools	AG251	212.09	212.09
000304948	8/19/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	22.95	41.45
000304948	8/19/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	41.45
000304950	8/19/2010	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	658.25	658.25
000304951	8/19/2010	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	13.54	13.54
000304952	8/19/2010	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	557.80	557.80
000304953	8/19/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	107.52	111.36
000304953	8/19/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	3.84	111.36
000304954	8/19/2010	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	EN002	329.49	487.62
000304954	8/19/2010	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	EN002	158.13	487.62
000304955	8/19/2010	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	360.00	360.00
000304956	8/19/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	138.00	138.00
000304957	8/19/2010	THE ART STORE	531010	General Office	EN001	749.84	749.84
000304958	8/19/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	-278.00	359.50
000304958	8/19/2010	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M	EN002	637.50	359.50
000304959	8/19/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	294.00	3,307.50
000304959	8/19/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	588.00	3,307.50
000304959	8/19/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	245.00	3,307.50
000304959	8/19/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	673.75	3,307.50
000304959	8/19/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	12.25	3,307.50
000304959	8/19/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	122.50	3,307.50
000304959	8/19/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	1,372.00	3,307.50





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000304960	8/19/2010	DOJES INC	532160	Medical And Laboratory	GE001	617.12	617.12
000304961	8/19/2010	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	119.00	4,024.00
000304951	8/19/2010	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	10.00	4,024.00
000304961	8/19/2010	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	2,315.00	4,024.00
000304961	8/19/2010	DOORS INC	532140	Lumber, Wood Products And Insu	SP787	1,580.00	4,024.00
000304962	8/19/2010	DRAKE UNIVERSITY	525155	Telephone Service	GE001	23.08	23.08
000304963	8/19/2010	BEE LINE AND BLUE	523030	Printing Services Contracts	GE001	73.40	308.92
000304963	8/19/2010	BEE LINE AND BLUE	523020	Photocopy And Reproduction Exp	GE001	205.52	308.92
000304963	8/19/2010	BEE LINE AND BLUE	523020	Photocopy And Reproduction Exp	GE001	30.00	308.92
000304964	8/19/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	SP360	80.00	1,325.00
000304964	8/19/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	SP360	120.00	1,325.00
000304964	8/19/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	EN000	375.00	1,325.00
000304964	8/19/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	EN000	750.00	1,325.00
000304965	8/19/2010	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	76.83	76.83
000304966	8/19/2010	CRESCENT ELECTRIC SUPP	532060	Electrical Supplies And Parts	GE001	12.86	12.86
000304967	8/19/2010	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	38.10	38.10
000304968	8/19/2010	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	35.88	536.79
000304968	8/19/2010	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	138.27	536.79
000304968	8/19/2010	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	224.37	536.79
000304969	8/19/2010	DES MOINES STAMP MANUFA	532120	Magazines, Maps, Reference Boo	GE001	138.27	536.79
000304970	8/19/2010	CLERK OF IOWA DISTRICT CO	532020	License, Plates, Badges, Tags,	GE001	23.20	23.20
000304971	8/19/2010	CRYSTAL CLEAR WATER CO	532080	Photocopy And Reproduction Exp	GE005	39.00	39.00
000304972	8/19/2010	CLIVE POWER EQUIPMENT	532150	Food	GE001	25.20	25.20
000304972	8/19/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	23.72	520.05
000304972	8/19/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	195.10	520.05
000304973	8/19/2010	ELECTRICAL ENGINEERING &	532060	Parts-Machinery & Equip (Non-M	GE001	301.23	520.05
000304973	8/19/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	3,331.85	3,331.85
000304973	8/19/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	1,038.61	3,331.85
000304973	8/19/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	1,067.85	3,331.85
000304973	8/19/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	791.78	3,331.85
000304974	8/19/2010	ELECTRIC MOTORS CORP	532150	Electrical Supplies And Parts	EN002	395.25	3,331.85
000304975	8/19/2010	FASTENAL COMPANY	532100	Parts-Machinery & Equip (Non-M	GE001	121.32	121.32
000304975	8/19/2010	FASTENAL COMPANY	532100	Hardware Items	GE001	63.75	112.93
000304976	8/19/2010	FEDEX	532100	Hardware Items	GE001	49.18	112.93
000304977	8/19/2010	FISHER SCIENTIFIC CO	532160	Contract Carriers	EN002	410.08	410.08
				Medical And Laboratory	AG251	3,119.64	3,119.64



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000304978	8/19/2010	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	37.36	37.36
000304979	8/19/2010	GRAINGER INC	532100	Hardware Items	SP360	30.92	1,843.55
000304979	8/19/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	129.75	1,843.55
000304980	8/19/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	1,682.88	1,843.55
000304980	8/19/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	123.44	5,873.96
000304980	8/19/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	10.95	5,873.96
000304980	8/19/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	112.78	5,873.96
000304980	8/19/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	23.88	5,873.96
000304980	8/19/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	2,530.50	5,873.96
000304980	8/19/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	11.92	5,873.96
000304980	8/19/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	2,646.44	5,873.96
000304980	8/19/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	43.55	5,873.96
000304980	8/19/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	320.00	5,873.96
000304981	8/19/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	CP034	50.50	5,873.96
000304981	8/19/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	990.39	990.39
000304982	8/19/2010	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	471.12	990.39
000304983	8/19/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	EN002	297.26	990.39
000304983	8/19/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	EN002	222.01	990.39
000304983	8/19/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	EN002	6,781.98	6,781.98
000304984	8/19/2010	GRETEX CONCRETE PRODUC	532210	Plumbing, Sewage And Drainage	SP854	30.52	290.98
000304985	8/19/2010	IOWA SIGNAL INC	526020	R&M-City Owned Capital Improve	GE001	216.20	290.98
000304986	8/19/2010	IOWA DEPARTMENT OF TRA	531010	General Office	GE001	15.46	290.98
000304987	8/19/2010	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	28.80	290.98
000304987	8/19/2010	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	734.00	734.00
000304987	8/19/2010	KOCH BROTHERS	531040	Computer (Data Processing)	EN000	980.00	980.00
000304988	8/19/2010	CH MCGUINNESS CO INC	532060	Electrical Supplies And Parts	SP360	531.36	531.36
000304989	8/19/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	183.52	494.86
000304989	8/19/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	20.08	494.86
000304989	8/19/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	209.59	494.86
000304989	8/19/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	81.67	494.86
000304989	8/19/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	916.48	916.48
000304989	8/19/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	760.81	76,876.71
000304989	8/19/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,692.80	76,876.71
000304989	8/19/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	56,273.76	76,876.71
000304989	8/19/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	13,358.21	76,876.71
000304989	8/19/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,518.80	76,876.71
000304989	8/19/2010	METRO WASTE AUTHORITY	523010	Advertising	EN151	3,272.33	76,876.71



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000304980	8/19/2010	STIVERS FORD	526040	R&M-Automotive Equipment	EN002	2,646.02	2,718.02
000304980	8/19/2010	STIVERS FORD	526040	R&M-Automotive Equipment	EN002	72.00	2,718.02
000304981	8/19/2010	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	255.00	396.34
000304991	8/19/2010	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	138.30	396.34
000304992	8/19/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	95.20	95.20
000304993	8/19/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	65.00	253.02
000304994	8/19/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	188.02	253.02
000304994	8/19/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	671.18	1,916.33
000304994	8/19/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	64.48	1,916.33
000304994	8/19/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	74.08	1,916.33
000304994	8/19/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,078.80	1,916.33
000304994	8/19/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	27.79	1,916.33
000304995	8/19/2010	THE PAPER CORPORATION	531060	Print Shop Office Supplies Int	GE001	3,306.00	11,850.00
000304995	8/19/2010	THE PAPER CORPORATION	531060	Print Shop Office Supplies Int	IS054	8,544.00	11,850.00
000304996	8/19/2010	PEPSI COLA GENERAL BOTTL	532270	Merchandise For Resale	GE001	320.92	415.92
000304996	8/19/2010	PEPSI COLA GENERAL BOTTL	532270	Merchandise For Resale	GE001	95.00	415.92
000304997	8/19/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	644.24	1,168.09
000304997	8/19/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	303.61	1,168.09
000304997	8/19/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	144.90	1,168.09
000304997	8/19/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	75.34	1,168.09
000304998	8/19/2010	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	-369.16	23.52
000304998	8/19/2010	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	392.68	23.52
000304999	8/19/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN001	54.00	54.00
000305000	8/19/2010	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	2,000.00	2,000.00
000305001	8/19/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	8.58	8.58
000305002	8/19/2010	SCHINDLER ELEVATOR COR	532060	Electrical Supplies And Parts	AG251	547.15	547.15
000305003	8/19/2010	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	58.00	248.55
000305003	8/19/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	11.55	248.55
000305003	8/19/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	17.00	248.55
000305003	8/19/2010	SECURITY LOCKSMITHS	532150	Parts-Machinery & Equip (Non-M	EN001	162.00	248.55
000305004	8/19/2010	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	303.75	303.75
000305005	8/19/2010	SIMPLEXGRINNELL LP	526170	Maintenance Contracts	EN002	4,688.00	4,688.00
000305006	8/19/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	355.40	943.30
000305006	8/19/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	587.90	943.30
000305007	8/19/2010	STANDARD BEARINGS CO OF	532150	Parts-Machinery & Equip (Non-M	GE001	157.43	157.43



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000305008	8/19/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	119.66	119.66
000305009	8/19/2010	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	GE001	19.29	19.29
000305010	8/19/2010	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	SP360	239.40	239.40
000305011	8/19/2010	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	AG251	181.26	181.26
000305012	8/19/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	23.64	81.19
000305012	8/19/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	57.55	81.19
000305013	8/19/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	14.38	206.94
000305013	8/19/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	38.14	206.94
000305013	8/19/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	8.78	206.94
000305013	8/19/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	7.44	206.94
000305013	8/19/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	22.93	206.94
000305013	8/19/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	86.40	206.94
000305013	8/19/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	11.73	206.94
000305013	8/19/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	5.39	206.94
000305013	8/19/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	11.75	206.94
000305014	8/19/2010	QWEST	526195	MLK Shelter	GE001	97.98	97.98
000305015	8/19/2010	VAN METER INDUSTRIAL INC	525060	Electric Street Light Overhead	EN051	262.50	875.00
000305015	8/19/2010	VAN METER INDUSTRIAL INC	525060	Electric Street Light Overhead	EN051	525.00	875.00
000305015	8/19/2010	VAN METER INDUSTRIAL INC	525060	Electric Street Light Overhead	EN051	87.50	875.00
000305016	8/19/2010	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	579.25	579.25
000305017	8/19/2010	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	2,038.15	2,038.15
000305018	8/19/2010	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	273.47	273.47
000305019	8/19/2010	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	AG251	1,000.00	333.00
000305019	8/19/2010	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	AG251	-667.00	333.00
000305020	8/19/2010	BROWN TRAFFIC PRODUCTS	532060	Electrical Supplies And Parts	SP360	936.00	936.00
000305021	8/19/2010	CARGUEST	532150	Parts-Machinery & Equip (Non-M	GE001	80.97	80.97
000305022	8/19/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	14.35	24.69
000305022	8/19/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	10.34	24.69
000305023	8/19/2010	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000305024	8/19/2010	THROND DISTRIBUTING	531025	Books/Print Materials	CP042	696.00	696.00
000305025	8/19/2010	OFFICEMAX	531010	General Office	GE001	2.60	904.96
000305025	8/19/2010	OFFICEMAX	531010	General Office	GE001	135.00	904.96
000305025	8/19/2010	OFFICEMAX	531010	General Office	GE001	27.76	904.96
000305025	8/19/2010	OFFICEMAX	531010	General Office	GE001	9.54	904.96
000305025	8/19/2010	OFFICEMAX	531010	General Office	SP020	127.56	904.96
000305025	8/19/2010	OFFICEMAX	531010	General Office	SP020	137.68	904.96



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000305025	8/19/2010	OFFICEMAX	531010	General Office	GE005	33.34	904.96
000305025	8/19/2010	OFFICEMAX	531010	General Office	AG251	37.11	904.96
000305025	8/19/2010	OFFICEMAX	531010	General Office	AG251	63.33	904.96
000305025	8/19/2010	OFFICEMAX	531010	General Office	GE001	331.04	904.96
000305026	8/19/2010	SMITH'S SEWER SERVICE IN	526030	R&M-Fixed Plant Equipment	AG251	245.00	245.00
000305027	8/19/2010	PROCTOR MECHANICAL COR	455550	Plumbing Permit	GE001	27.50	27.50
000305028	8/19/2010	MEDIACOM COMMUNICATON	525040	Cablevision Services	GE001	349.85	349.85
000305028	8/19/2010	MEDIACOM COMMUNICATON	525040	Cablevision Services	GE001	69.95	349.85
000305029	8/19/2010	ANIXTER INC	531040	Computer (Data Processing)	EN002	98.26	3,312.40
000305029	8/19/2010	ANIXTER INC	531040	Computer (Data Processing)	EN002	3,214.14	3,312.40
000305030	8/19/2010	GE MONEY BANK /AMAZON	531025	Books/Print Materials	CP042	45.00	45.00
000305031	8/19/2010	THE WALDINGER CORPORATI	544090	Plant Equipment	AG287	54,425.00	54,425.00
000305032	8/19/2010	SHERMAN HILL ASSOCIATIO	525060	Electric Street Light Overhead	SP860	3,879.91	9,982.73
000305032	8/19/2010	SHERMAN HILL ASSOCIATIO	525020	Electric Light And Power	SP861	6,102.82	9,982.73
000305033	8/19/2010	CDW GOVERNMENT INC	531030	Photographic And Video Supplie	AG251	396.51	396.51
000305034	8/19/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	5.65	65.65
000305034	8/19/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	35.75	65.65
000305034	8/19/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	24.25	65.65
000305035	8/19/2010	MUNICIPAL CODE CORPORATI	523030	Printing Services Contracts	GE001	3,013.00	3,013.00
000305036	8/19/2010	ELLIOTT EQUIPMENT COMPAN	521020	Consultants And Professional S	EN101	607.40	607.40
000305037	8/19/2010	PORTER HARDWARE DO-IT C	532100	Hardware Items	GE001	19.45	19.45
000305038	8/19/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	61.25	61.25
000305039	8/19/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	73.00	2,497.28
000305039	8/19/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	200.00	2,497.28
000305039	8/19/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	25.00	2,497.28
000305039	8/19/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	390.00	2,497.28
000305039	8/19/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	75.00	2,497.28
000305039	8/19/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	125.00	2,497.28
000305039	8/19/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	200.00	2,497.28
000305039	8/19/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	334.28	2,497.28
000305039	8/19/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	630.00	2,497.28
000305039	8/19/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	150.00	2,497.28
000305039	8/19/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	150.00	2,497.28
000305040	8/19/2010	KONE INC	526170	Maintenance Contracts	EN002	824.53	824.53
000305041	8/19/2010	MIDWEST LOCK INC	526110	R&M-Mechanical Equipment	GE001	65.00	65.00



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PeoplesSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000305042	8/19/2010	PALMER'S DELI	532080	Food	AG257	311.20	311.20
000305043	8/19/2010	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	99.98	99.98
000305044	8/19/2010	GLOBAL EQUIPMENT CO	532260	Safety & Protective Equip & Cl	AG251	97.72	97.72
000305045	8/19/2010	SEILER INSTRUMENT & MANUF	544220	Data Processing Hardware/Equip	EN000	8,090.00	8,090.00
000305046	8/19/2010	TREMCO	526010	R&M-Buildings	EN002	442.75	442.75
000305047	8/19/2010	KALDENBERGS PBS LANDSC	532010	Agricultural And Horticultural	CP040	1,462.50	1,462.50
000305048	8/19/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	205.80	973.32
000305048	8/19/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	234.09	973.32
000305048	8/19/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	533.43	973.32
000305048	8/19/2010	DIVERSE MEDIA INC	531029	Video Recordings	SP875	34.31	34.31
000305050	8/19/2010	IOWA CHAPTER APWA	562050	Training	GE001	1,200.00	1,200.00
000305051	8/19/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	GE001	1,224.00	1,224.00
000305052	8/19/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,017.00	13,832.50
000305052	8/19/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,680.25	13,832.50
000305052	8/19/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,957.00	13,832.50
000305052	8/19/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,178.25	13,832.50
000305053	8/19/2010	LACAL EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	650.00	650.00
000305054	8/19/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	AG251	736.00	4,988.15
000305054	8/19/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	AG251	478.40	4,988.15
000305054	8/19/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	IS010	740.00	4,988.15
000305054	8/19/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	IS010	693.75	4,988.15
000305054	8/19/2010	PEOPLE 2.0 GLOBAL INC	521010	Accounting And Clerical	EN301	780.00	4,988.15
000305054	8/19/2010	PEOPLE 2.0 GLOBAL INC	521010	Accounting And Clerical	EN301	780.00	4,988.15
000305054	8/19/2010	PEOPLE 2.0 GLOBAL INC	521010	Accounting And Clerical	EN301	780.00	4,988.15
000305055	8/19/2010	DYNAMIX MUSIC	531026	Audio Recordings	CP042	69.45	69.45
000305056	8/19/2010	DANIELS FILTER SERVICE	532030	Chemicals And Gases - Non-Clea	AG255	29,320.00	29,320.00
000305057	8/19/2010	PROFESSIONAL ACCOUNT M	521240	Collection Exp-Agency Collect	GE001	212.75	212.75
000305058	8/19/2010	DELL MARKETING LP	531040	Computer (Data Processing)	SP875	1,811.82	1,811.82
000305059	8/19/2010	DES MOINES BOTANICAL CE	527600	Restaurant And Other Foods	SP733	77.73	77.73
000305060	8/19/2010	CUMMINS CENTRAL POWER L	532060	Electrical Supplies And Parts	AG251	141.64	141.64
000305061	8/19/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	1,480.00	1,480.00
000305062	8/19/2010	LASER LABS INC	532160	Medical And Laboratory	GE001	250.00	250.00
000305063	8/19/2010	SHRED IT	531010	General Office	GE001	125.00	125.00
000305064	8/19/2010	ACTION TARGET	532170	Minor Equipment And Hand Tools	GE001	435.00	435.00
000305065	8/19/2010	V W DOCK	542010	Buildings	CP040	28,330.00	28,330.00
000305066	8/19/2010	HYVEE (WESTTOWN PKWY)	532080	Food	GE001	36.14	36.14



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Peoplesoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000305067	8/19/2010	CELL CITY WIRELESS	531010	General Office	AG251	64.98	64.98
000305068	8/19/2010	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE005	22.00	22.00
000305069	8/19/2010	CTI READY MIX	532050	Concrete And Clay Products	EN000	90.00	90.00
000305070	8/19/2010	MELISSA BURNS, CSR, RMR, C	529430	Legal Expenses Reimbursable By	SP360	35.20	35.20
000305071	8/19/2010	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	25.82	44.14
000305071	8/19/2010	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	SP360	18.32	44.14
000305072	8/19/2010	QUIXOTE TRANSPORTATION T	526170	Maintenance Contracts	EN002	75.25	3,834.25
000305072	8/19/2010	QUIXOTE TRANSPORTATION T	526170	Maintenance Contracts	EN002	3,859.00	3,834.25
000305073	8/19/2010	CAPITAL CENTER, LLC	527020	Rent-Buildings	GE005	12,199.94	12,199.94
000305074	8/19/2010	JOHN DEERE LANDSCAPES	532030	Chemicals And Gases - Non-Clea	GE001	171.20	378.90
000305074	8/19/2010	JOHN DEERE LANDSCAPES	532030	Chemicals And Gases - Non-Clea	GE001	164.90	378.90
000305074	8/19/2010	JOHN DEERE LANDSCAPES	532030	Chemicals And Gases - Non-Clea	GE001	42.80	378.90
000305075	8/19/2010	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	GE001	6,083.92	68,753.48
000305075	8/19/2010	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	GE001	12,124.73	68,753.48
000305075	8/19/2010	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	EN002	50,544.83	68,753.48
000305076	8/19/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	2,040.00
000305076	8/19/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	2,040.00
000305076	8/19/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	2,040.00
000305077	8/19/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	2,040.00
000305077	8/19/2010	IP PATHWAYS LLC	544220	Data Processing Hardware/Equip	EN004	80,702.27	80,702.27
000305078	8/19/2010	DPS EQUIPMENT SERVICES I	544090	Plant Equipment	AG287	40,000.00	40,000.00
000305079	8/19/2010	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	751.03	751.03
000305080	8/19/2010	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	7,500.00
000305081	8/19/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	GE001	532.00	532.00
000305082	8/19/2010	SAFARILAND LLC	532160	Medical And Laboratory	GE001	376.30	376.30
000305083	8/19/2010	ADPI INTERMEDIX	527820	Miscellaneous Contractual Serv	GE001	12,896.53	12,896.53
000305084	8/19/2010	OPEN AIR CINEMA	544120	Recreational	GE001	7,196.00	7,196.00
000305085	8/19/2010	KATHY BRADSHAW	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000305086	8/19/2010	KEYSTONE CONVEYOR COR	532060	Electrical Supplies And Parts	AG251	430.00	430.00
000305087	8/19/2010	DAVID BYRD	462100	Parking Meter Receipts	EN051	142.00	142.00
						<b>Total Prepared Checks</b>	<b>5,275,560.48</b>

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
8/18/2010	WELLMARK	529645	AG217	HRS963100		\$ 20,381.16	\$ 20,381.16
8/19/2010	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		41,879.68	
		529831	GE001	FIR010100		\$ 7,837.34	\$ 49,717.02



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**August 06, 2010 to August 12, 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 - Avis Total					250.00
2nd Floor Office - TMS Mgmt Total					1,870.00
7Th & Grand Pkg Garage(665 Gra Total					13.00
Admissions Total					255.65
Airport ID Badge Deposits Total					1,300.00
Airport Public Parking Rev Total					1,800.00
Ambulance Charges Total					57,874.70
American Eagle Terminal Rental Total					48,995.73
Apron Chgs - American Eagle Total					7,207.48
Apron Chgs - Mesaba Total					2,845.00
Ball Diamonds Total					22.64
Basement Rent - Avis Total					99.02
Birdland - Pool Concessions Total					129.62
Book Bags Total					18.20
Building Permit Total					26,748.76
Cablevision Services Total					49.99
Car Rental Parking - Avis Total					1,785.00
Car Rental Parking - Budget Total					950.00
Car Rental Parking - Hertz Total					3,655.00
Car Rental Parking - National Total					1,100.00
Car Rental Parking - Storage Total					2,375.00
Car Rental Parking -Enterprise Total					2,295.00
Cargo Bldg Rent - Mesaba Total					44,781.81
Cargo Bldg Rent - UPS 2601 Total					6,596.00
Cash Over Or Short Total					0.05
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					532.35
Collection Fees Total					45.25
Columbarium Niche Burial Total					150.00
Communication System License Total					500.00
Computer (Data Processing) Total					277.38
Concession - Advertising Total					176.00
Concession - Public Phone Total					62.22
Contract Hauler Analysis Fee Total					496.00
Contract Hauler Treatment Char Total					12,270.68
Contract Sales Inspections Total					148.00
Copy/Fax Machine Revenue Total					127.56
Counter Rent-Executive Express Total					145.01
Demolition Permit Total					90.00
Donations and Contributions Total					4,243.25
Driveway-Curb Cut Permit Total					230.00
Eastown Softball Concessions Total					435.38
Electrical Permit Total					1,655.60
Employees Personal Use Of Cell Total					2,714.62
Energy Efficient Review Fee Total					91.03
F O G Inspection Fees Total					550.00
FAA Airport Development Grant Total					116,875.00
False Alarm Fine Total					3,025.00
Farmers' Market Total					10.00
Federal Excise Tax Payable Total					299.05
Fence Permit Fee Total					307.00
Finance Charges Collected Total					176.50
Fines And Costs City Civil Cas Total					5.21

Fines And Fees From Polk Count Total	54,898.02
Fines From Parking Violations Total	22,250.00
Fines, FOG Section 118-476/500 Total	100.00
Flammable Permit Total	1,085.00
Flammable Permit-Construction Total	750.00
Four Mile Building Rental Total	90.00
Fuel Flowage - Elliott Total	14,529.96
GDM Softball Park Concessions Total	2,264.86
Glendale Burial Service Charge Total	7,300.00
Glendale Grave Space Sales Total	4,370.00
Glendale Lot Owner Service Cha Total	8,246.72
Glendale Pcm Endowment Lot Sal Total	1,725.00
Grading Permit Total	260.00
Ground Rent - Cons Fuel Fac Total	1,266.50
Ground Rent - Elliott Total	11,743.49
Ground Rent - FAA Air Fac Total	602.86
Ground Rent - Signature Total	5,321.16
Hangar Rent - T-Hangars Total	460.00
Health Total	15.00
High Strength Surcharge Total	3,533.43
Hud - Federal Revenue Total	19,103.91
Ica/Wwtp Charges For Services Total	3,404.73
Industrial Analysis Fee Total	485.00
Industrial Sampling Total	1,010.00
Interest Inc - Airport Pkg Fun Total	83.12
Interest On Non-Expendable Tru Total	18.71
Interest on Revenue Bonds Total	43.86
Interest on WRA Bonds Total	413.83
InterLibrary Loan Total	18.75
Invested Operating Funds Total	7,648.47
Invested Parking Rev Bonds-Sin Total	34.86
Invested Sew Rev Bnds-Sinking Total	298.71
Landing Fee - FedEx Total	27,850.68
Landing Fee - Misc Cargo Total	1,425.60
Late Fee Total	9,125.85
Late Fee-Yard Waste Total	92.58
Lease Payment Total	34,916.55
Library Fines Total	4,643.78
License,Plates, Badges, Tags, Total	122.85
Loading Bridge Maint Fee Total	3,484.83
Loan Repayment Total	4,419.31
Loan Repayments Total	193.12
Material Labor - Street Excav Total	10,155.00
Mechanical License Total	200.00
Mechanical Permit Total	1,304.00
Meeting Room Rental-Central Total	55.00
Miscellaneous Total	291,938.71
Miscellaneous Sales Total	190.30
Motor Vehicles (Fuels And Lubr Total	9,416.40
Multiple Dwelling Inspection Total	22,892.10
Nahas - Concessions Total	1,308.74
Non City Participation In Capi Total	112,324.63
Non-City Health Ins Part Fee Total	56,013.15
Notes Payable Total	543.75
Notification Fee Total	422.00
OWI Mileage Reimbursement Total	881.21
Park Shelter Houses Total	450.00
Parking Meter Receipts Total	27.60
Parking Space Rental Total	110.00
Peddler License Total	50.00

Permanent Cemetery Maintenance Total	38.23
Pet License Total	1,230.00
PFC - AIRTRAN Total	11,149.01
PFC - Allegiant Total	35,844.35
PFC - American Eagle Total	47,714.12
PFC - Branson AirExpress Total	5,463.00
PFC - Delta Total	98,779.62
PFC - Midwest Total	785.04
PFC - Misc Total	1,107.59
PFC - US Airways Total	23,609.26
Phone & Data - 800 service Total	427.70
Phone & Data - Equip Rental Total	9,516.14
Phone & Data - Interstate Total	442.15
Phone & Data - Intrastate Total	82.16
Pioneer-Columbus Building Rent Total	495.00
Plan Check Fee Total	176.15
Plumbing Permit Total	4,323.50
Police Information Service Fee Total	3,520.00
Police Overtime - Code Enforce Total	32.50
Police Overtime Reimbursement Total	1,000.36
Power Engineer And Fireman Exa Total	10.00
Prepaid expense-travel Total	724.88
Proceeds frm Sale Non-Cap Prop Total	156.60
Proceeds From Damage Claims-No Total	631.91
Program Fee Total	599.74
Recreation Equipment Rental Total	209.00
Recycling Total	357.65
Refund On Prior Years Expense Total	4,784.84
Regular Assistance Less Than 1 Total	443.89
Reimburse Use of City Vehicle Total	27.00
Reimbursement For Services Total	4,013.85
Rental Car Conc - Enterprise Total	22,032.50
Rental Car Conc - National Total	23,160.50
Rental Car Ctr - Avis Total	863.50
Rental Car Ctr - Budget Total	863.50
Rental Car Ctr - Enterprise Total	1,151.33
Rental Car Ctr - Hertz Total	1,977.41
Rental Car Ctr - National Total	1,151.33
Rental Fees Total	2,916.29
Rentals Total	8,207.55
Replacement-Lost/Damaged Mat Total	326.30
Residential Street Use Permits Total	65.00
Retail GSE Fuel Sales Total	5,977.75
Return Of Jury Duty Pay And Wi Total	1,018.50
Returned Check Charges Total	40.00
Review, Inspect, Process Fee Total	300.00
Safety & Protective Equip & CI Total	95.00
Sale Of Miscellaneous Copies Total	69.00
Sales Tax Payable Total	2,344.25
Schools/Counties Total	4,024.94
Secondary Water Meter Permit F Total	20.00
Security Chgs - American Eagle Total	24,121.46
Sidewalk Permit Total	1,015.00
Sign Permit Total	824.50
Site Plan Review Fee Total	1,080.00
Softball Participation Fee Total	4,335.86
Solid Waste Charge Coll By Wat Total	135,246.01
Sound Permit Total	320.00
State Grants On Capital Improv Total	283,938.48
State Revolving Loan Drawdown Total	550,192.46

Stationary Engineer And Firema Total	40.00
Storm Water Utility Fee From W Total	240,624.88
Street Excavation Permit Total	3,005.00
Teachout - Pool Concessions Total	1,739.92
Tenant Security Devices Total	866.00
Terminal Rent - Mesaba Total	1,037.86
Trash Collection - Restaurant Total	1,050.00
Udag Repayment Funds Total	3,180.35
Urban Rehabilitation Loans And Total	20.60
Vending Machines Total	148.75
Wastewater Service Charge Total	462,175.32
Water Use Total	72.60
Yard Waste Charge Coll By Wate Total	6,662.18
Zoning Certificate Of Occupanc Total	75.00
Grand Total	<u>3,182,837.38</u>

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**August 13, 2010 to August 19, 2010**

Description	Account	Fund	Org	Project	Amount
2nd Floor Office-Delta Total					379.90
Admissions Total					2,097.17
Airline Net Income Credit Total					(7,972.55)
Airport ID Badge Deposits Total					400.00
Airport Public Parking Rev Total					260.00
ALTOONA WRA Commty pmts Total					103,823.00
Ambulance Charges Total					53,911.69
ANKENY WRA Commty pmts Total					217,132.85
Appliance Disposal Stickers Total					5,050.00
Apron Chgs - Delta Total					12,562.18
Apron Chgs - UPS Total					27,556.70
Areaway Permit Total					3,333.34
BONDURANT WRA Commty pmts Total					17,572.10
Book Bags Total					25.10
Building Permit Total					16,740.86
Car Rental Parking - Budget Total					20.00
Cargo Bldg Rent - AirNet Total					1,220.63
Cargo Bldg Rent - UPS 2601 Total					2,329.00
Cash Over Or Short Total					13.75
Certificate of Appropriateness Total					20.00
Charges For Printing Services Total					333.55
Collection Exp-Agency Collect Total					(93.73)
Collection Fees Total					36.00
Columbarium Niche Burial Total					900.00
Commercial Street Use Permit Total					50.00
Concession - ATM Revenue Total					3,870.00
Concession - Baggage Cart Total					36.32
Concession - Delicate Machine Total					108.96
Concession - Massage Therapy Total					637.00
Concession - Public Phone Total					16.51
Conference Room Rental Total					75.00
Contract Hauler Analysis Fee Total					1,223.00
Contract Hauler Treatment Char Total					40,145.83
Contract Sales Inspections Total					500.00
Copy/Fax Machine Revenue Total					59.85
Court Ordered Restitution Total					85.00
Delinquent Rental Inspections Total					1,859.10
Delinquent Solid Waste Charges Total					5,409.92
Delinquent Storm Water Utility Total					3,678.38
Delinquent Wastewater Service Total					3,614.79
Demolition Permit Total					30.00
Donations and Contributions Total					12,071.78
Driveway-Curb Cut Permit Total					140.00
Electrical Permit Total					1,612.90
Energy Efficient Review Fee Total					330.55
F O G Inspection Fees Total					500.00
FAA Airport Development Grant Total					270,330.00
False Alarm Fine Total					2,950.00
Federal Excise Tax Payable Total					44.01
Federal Grants Total					79,816.44
Federal Stimulus Revenue Total					537,711.39
Fence Permit Fee Total					100.00
Finance Charges Collected Total					171.00
Fines From Parking Violations Total					17,730.00
Fingerprinting Fees Total					320.00

Flammable Permit Total	635.00
Flammable Permit-Construction Total	1,800.00
Flammable Permits-Tent & Temp Total	855.00
Four Mile Building Rental Total	120.00
Fuel Flowage - Meredith Total	2,940.12
Fuel Sales to Des Moines PSD Total	5,512.45
Glendale Burial Service Charge Total	22,395.00
Glendale Grave Space Sales Total	14,021.00
Glendale Lot Owner Service Cha Total	3,982.28
Glendale Pcm Endowment Lot Sal Total	5,789.00
Good Faith/Earnest Total	105.33
Gray'S Lake Concessions Total	4,412.00
Handicap Access Plan Review Total	70.00
Hangar Rent - Building 34 Total	550.00
Hangar Rent - T-Hangars Total	610.00
High Strength Surcharge Total	2,246.27
Hud - Federal Revenue Total	604,194.90
Impound Vehicle Release Fee Total	105.00
Industrial Analysis Fee Total	890.00
Industrial Sampling Total	2,320.00
InterLibrary Loan Total	7.50
Invested Operating Funds Total	3,813.33
Landing Fee - American Eagle Total	30,416.70
Landing Fee - IANG Total	2,125.00
Landing Fee - SkyWest Total	9,126.00
Landing Fee - UPS Total	53,735.57
Late Fee Total	11,946.74
Late Fee-Yard Waste Total	99.29
Laurel Hill Burial Service Cha Total	10,100.00
Laurel Hill Grave Space Sales Total	5,185.00
Laurel Hill Lot Owner Service Total	499.60
Laurel Hill Pcm Endowment Lot Total	2,220.00
Lease Payment Total	6,366.52
Library Fines Total	2,888.62
Liheap Supplement Payments Total	27.35
Loading Bridge Maint Fee Total	4,545.50
Loan Repayment Total	1,600.00
Loan Repayments Total	193.12
Material Labor - Street Excav Total	6,201.00
Mechanical Permit Total	2,689.00
Miscellaneous Total	485.60
Miscellaneous Rentals Total	1,556.00
Miscellaneous Sales Total	138.05
Miscellaneous State Grants Total	200,000.00
Motor Vehicles (Parts And Supp Total	576.60
Multiple Dwelling Inspection Total	11,052.60
New Air Service Incentive Prog Total	(3,407.04)
Non-City Health Ins Part Fee Total	1,040.44
Notification Fee Total	376.00
Park & Recreation Merchandise Total	126.00
Park Shelter Houses Total	2,120.00
Parking Space Rental Total	170.00
Parking Violations-Collect Ag Total	150.00
Peddler License Total	20.00
Pet License Total	690.00
PFC - Misc Total	254.18
Phone & Data - Equip Rental Total	1,723.20
Phone & Data - Interstate Total	24.84
Phone & Data - Intrastate Total	1.96
PI:WRA SUPP LIFE Total	84.75

Plan Check Fee Total	1,588.24
Plumbing Permit Total	5,389.50
Police Information Service Fee Total	3,340.00
Police Overtime - Code Enforce Total	1,350.00
POLK CO WRA Commty pmts Total	75,244.30
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage Claims-No Total	150.00
Program Fee Total	400.00
Public Amusement License Total	200.00
Recreation Equipment Rental Total	7,876.00
Recycling Total	649.75
Refund On Prior Years Expense Total	412.42
Regular Assistance Less Than 1 Total	645.16
Reimburse Use of City Vehicle Total	200.00
Reimbursement For Services Total	1,184.90
Reimbursement of Expense Total	5,950.86
Reinspection Fee Total	100.00
Rental Car Conc - Avis Total	22,500.00
Rental Car Conc - Enterprise Total	11,573.87
Rental Car Conc - Hertz Total	70,700.22
Rental Car Conc - National Total	35,647.09
Rental Fees Total	2,122.87
Replacement-Lost/Damaged Mat Total	132.38
Retail GSE Fuel Sales Total	1,068.24
Review, Inspect, Process Fee Total	350.00
Road Use Tax Total	2,026,271.95
Sale Of Abandoned Automobiles Total	17,857.20
Sale Of Miscellaneous Copies Total	247.75
Sale Of Vehicle Demolition Cer Total	2,485.42
Sales Tax Payable Total	1,863.00
Schools/Counties Total	14,696.29
Secondary Water Meter Permit F Total	25.00
Security Chgs - Midwest Total	4,696.14
Security Chgs - US Airways Total	6,092.20
Sewer Construction Assessments Total	1,364.00
Sidewalk Permit Total	515.00
Sign Permit Total	964.50
Site Plan Review Fee Total	1,000.00
Softball Participation Fee Total	12,636.79
Solid Waste Charge Coll By Wat Total	174,619.13
Sound Permit Total	660.00
Special Assessments Collection Total	8,095.63
State Grants On Capital Improv Total	288,142.44
Storm Water Utility Fee From W Total	293,752.10
Street Excavation Permit Total	665.00
Taxes-Conderned Homes-Polk Cou Total	2,471.68
Tenant Security Devices Total	770.00
Terminal Rent - Delta Total	69,319.88
Ticket Sales Total	40.00
Training Total	4,272.36
Travel Total	567.94
Vending Machines Total	36.95
Veterans Auditorium - Rentals Total	1,803.09
Wading Pool Rental Total	150.00
Wastewater Service Charge Total	648,279.09
Yard Waste Charge Coll By Wate Total	9,296.90
Zoning Certificate Of Occupanc Total	95.00
Grand Total	<u>6,329,939.87</u>