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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000305088	8/24/2010	HAWKEYE STATE FIRE SAF	562050	Training	GE001	975.00	975.00
000305089	8/24/2010	PETROLEUM MARKETERS MA	524050	Tort Liability Insurance	GE001	750.00	750.00
000305090	8/24/2010	WILLIAM KONKOL	104041	Prepaid expense-travel	EN002	58.29	58.29
000305090	8/24/2010	WILLIAM KONKOL	104041	Prepaid expense-travel	EN002	0.00	0.00
000305090	8/24/2010	WILLIAM KONKOL	104041	Prepaid expense-travel	EN002	0.00	0.00
000305090	8/24/2010	WILLIAM KONKOL	531040	Computer (Data Processing)	EN002	58.29	58.29
000305091	8/24/2010	JOHN TERPKOSH	531110	Household And Institutional	ET901	55.48	55.48
000305092	8/24/2010	MICHAEL LUDWIG	562050	Training	GE001	213.00	633.00
000305093	8/24/2010	MICHAEL LUDWIG	562050	Training	SP020	420.00	633.00
000305094	8/24/2010	SUSAN A WOODY	531010	General Office	SP875	140.13	140.13
000305095	8/24/2010	BOB SCHULTE	104041	Prepaid expense-travel	SP020	506.00	506.00
000305096	8/24/2010	CAROLINE GATHRIGHT	104041	Prepaid expense-travel	SP020	443.00	443.00
000305096	8/24/2010	SUSAN MINKS	104041	Prepaid expense-travel	SP020	534.60	534.60
000305097	8/24/2010	IOWA CHAPTER INTL ASSOCI	562050	Training	GE001	500.00	500.00
000305098	8/24/2010	KATHY KAHOUN	104041	Prepaid expense-travel	SP020	308.40	308.40
000305098	8/24/2010	KATHY KAHOUN	104041	Prepaid expense-travel	GE001	0.00	308.40
000305099	8/24/2010	BILL MILLER	104041	Prepaid expense-travel	AG251	151.00	151.00
000305100	8/24/2010	GAREY BRYAN II	104041	Prepaid expense-travel	GE001	247.00	247.00
000305101	8/24/2010	TARA PORCHE	104041	Prepaid expense-travel	SP020	245.00	245.00
000305101	8/24/2010	TARA PORCHE	104041	Prepaid expense-travel	SP020	0.00	245.00
000305102	8/24/2010	NATIONAL COMMUNITY DEVE	104041	Prepaid expense-travel	SP020	250.00	2,400.00
000305102	8/24/2010	NATIONAL COMMUNITY DEVE	104041	Prepaid expense-travel	SP020	250.00	2,400.00
000305102	8/24/2010	NATIONAL COMMUNITY DEVE	104041	Prepaid expense-travel	SP020	250.00	2,400.00
000305102	8/24/2010	NATIONAL COMMUNITY DEVE	104041	Prepaid expense-travel	SP020	250.00	2,400.00
000305102	8/24/2010	NATIONAL COMMUNITY DEVE	104041	Prepaid expense-travel	SP020	250.00	2,400.00
000305102	8/24/2010	NATIONAL COMMUNITY DEVE	104041	Prepaid expense-travel	SP020	250.00	2,400.00
000305102	8/24/2010	NATIONAL COMMUNITY DEVE	104041	Prepaid expense-travel	SP020	250.00	2,400.00
000305102	8/24/2010	NATIONAL COMMUNITY DEVE	104041	Prepaid expense-travel	SP020	250.00	2,400.00
000305102	8/24/2010	NATIONAL COMMUNITY DEVE	104041	Prepaid expense-travel	SP020	250.00	2,400.00
000305103	8/24/2010	ERIC NEVINS	104041	Prepaid expense-travel	SP020	325.00	2,400.00
000305104	8/24/2010	ROYCE HAMMITT	104041	Prepaid expense-travel	ISO40	75.00	2,400.00
000305105	8/24/2010	MATTHEW HARKIN	562050	Training	AG251	15.90	15.90
000305106	8/24/2010	ICMA	104041	Prepaid expense-travel	AG251	151.00	151.00
000305107	8/24/2010	MOCIC	104041	Prepaid expense-travel	SP921	1,192.09	1,192.09
000305108	8/24/2010	MOCIC	104041	Prepaid expense-travel	GE001	15.00	15.00
000305108	8/24/2010	MOCIC	104041	Prepaid expense-travel	SP751	200.00	200.00
000305108	8/24/2010	MOCIC	104041	Prepaid expense-travel	SP751	200.00	200.00



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000305109	8/24/2010	SHELLEY NURSE	104041	Prepaid expense-travel	SP020	335.00	335.00
000305110	8/24/2010	WESTERN SECTION IAEI	104041	Prepaid expense-travel	GE001	295.00	295.00
000305111	8/24/2010	MAX HALVERSON	562050	Training	SP321	248.62	248.62
000305112	8/24/2010	SCOTT T HUTCHENS	104041	Prepaid expense-travel	AG257	151.00	151.00
000305113	8/24/2010	PENNY OREWILER	104041	Prepaid expense-travel	SP020	335.00	335.00
000305114	8/24/2010	THE MAIN EVENT INC	104041	Prepaid expense-travel	EN002	225.00	1,350.00
000305114	8/24/2010	THE MAIN EVENT INC	104041	Prepaid expense-travel	EN002	225.00	1,350.00
000305114	8/24/2010	THE MAIN EVENT INC	104041	Prepaid expense-travel	EN002	225.00	1,350.00
000305114	8/24/2010	THE MAIN EVENT INC	104041	Prepaid expense-travel	EN002	225.00	1,350.00
000305114	8/24/2010	THE MAIN EVENT INC	104041	Prepaid expense-travel	EN002	225.00	1,350.00
000305114	8/24/2010	THE MAIN EVENT INC	104041	Prepaid expense-travel	EN002	225.00	1,350.00
000305115	8/24/2010	KENNETH ROBINSON II	104041	Prepaid expense-travel	EN002	225.00	1,350.00
000305116	8/24/2010	KYLE LARSON	104041	Prepaid expense-travel	SP321	34.81	34.81
000305117	8/24/2010	DAN SCHRAD	104041	Prepaid expense-travel	SP020	501.20	501.20
000305118	8/24/2010	JAMES BECK	104041	Prepaid expense-travel	AG251	1,964.00	1,964.00
000305119	8/24/2010	STEPHEN MOEHLMANN	104041	Prepaid expense-travel	AG257	151.00	151.00
000305120	8/24/2010	DANI LISK	104041	Prepaid expense-travel	AG251	151.00	151.00
000305121	8/24/2010	SADIE HILDEBRAND	104041	Prepaid expense-travel	SP321	836.40	836.40
000305122	8/24/2010	AMBER LYNCH	104041	Prepaid expense-travel	SP020	310.20	310.20
000305123	8/24/2010	CAROL JOHNSON	528025	Relocation Payment	SP020	0.00	75.00
000305124	8/24/2010	CLERK OF COURT	521030	Legal	SP020	6,006.45	6,006.45
000305125	8/24/2010	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000305126	8/24/2010	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000305127	8/24/2010	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000305128	8/24/2010	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000305129	8/24/2010	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000305130	8/24/2010	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	1,561.66	1,561.66
000305131	8/24/2010	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	1,587.16	1,587.16
000305132	8/24/2010	LEGAL DIRECTORIES PUBLIS	531025	Books/Print Materials	GE001	115.50	115.50
000305133	8/24/2010	SOCIETY FOR HUMAN RESOU	527520	Dues And Membership	GE001	160.00	160.00
000305134	8/24/2010	NATIONAL PUBLIC EMPLOYE	562050	Training	SP720	897.00	897.00
000305135	8/24/2010	COMMONWEALTH ELECTRIC C	528025	Relocation Payment	CP038	3,749.13	3,749.13
000305136	8/24/2010	BLANK PARK ZOO	521110	Library Publicity And Programm	SP875	75.00	75.00
000305137	8/24/2010	JOSEPH H BEAVERS AND EL	541015	Permanent Easements	AG267	3,585.00	3,585.00
000305138	8/24/2010	GENE AND SALLY CLIPPERTO	541015	Permanent Easements	AG267	4,085.00	4,085.00



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000305139	8/24/2010	JAMES & LINDA ZIRCHEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305140	8/24/2010	NANCY M. DUBAY-WIXON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305141	8/24/2010	RORY VOS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305142	8/24/2010	PADEN CARL HENDRICKSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305143	8/24/2010	JANICE K ASH AND GARY A A	541015	Permanent Easements	AG267	4,965.00	4,965.00
000305144	8/24/2010	TERRY RAYMOND DEALTON S	541015	Permanent Easements	AG267	2,330.00	2,330.00
000305145	8/24/2010	BONNIE MAE STAHL	541015	Permanent Easements	AG267	2,065.00	2,065.00
000305146	8/24/2010	RAYMOND D AND CHERYL L L	541015	Permanent Easements	AG267	2,020.00	2,020.00
000305147	8/24/2010	BEVERLY M MILES	541015	Permanent Easements	AG267	1,630.00	1,630.00
000305148	8/24/2010	CHILDREN & FAMILIES OF IO	521080	Sub-Recipient Contr	SP039	4,285.72	4,285.72
000305149	8/24/2010	CITIZENS FOR COMMUNITY I	521080	Sub-Recipient Contr	SP020	4,565.84	4,565.84
000305150	8/24/2010	DES MOINES AREA REGIONA	521080	Sub-Recipient Contr	SP020	1,430.00	1,430.00
000305151	8/24/2010	AMERICAN POLYGRAPH ASS	527520	Dues And Membership	GE001	170.00	170.00
000305152	8/24/2010	NEIGHBORHOOD FINANCE C	521080	Sub-Recipient Contr	SP020	5,683.50	5,683.50
000305153	8/24/2010	PRIMARY HEALTH CARE CLI	521080	Sub-Recipient Contr	SP020	1,833.33	1,833.33
000305154	8/24/2010	DES MOINES NEIGHBORHO	521080	Sub-Recipient Contr	SP020	3,676.16	3,676.16
000305155	8/24/2010	VICTORY LANE MOTORSPORT	455320	Bowling/Game Room License	GE001	10.00	10.00
000305156	8/24/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	53.92	74.55
000305157	8/24/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.63	74.55
000305158	8/24/2010	STRAUSS SAFE & LOCK COM	526010	Electric Light And Power	EN004	90.00	90.00
000305159	8/24/2010	CAPITAL SANITARY SUPPLY C	532040	R&M-Buildings	GE001	195.80	195.80
000305159	8/24/2010	SHERWIN-WILLIAMS	532200	Cleaning, Janitorial And Sanit	GE001	195.81	248.76
000305159	8/24/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	52.95	248.76
000305160	8/24/2010	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	661.75	661.75
000305161	8/24/2010	THE BAKER GROUP	532120	License,Plates, Badges, Tags,	EN002	96.65	96.65
000305162	8/24/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	EN002	140.28	140.28
000305163	8/24/2010	BITUMINOUS MATERIAL & SUP	532230	Steel, Iron And Related Metals	EN002	57.00	57.00
000305164	8/24/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	SP260	172.50	293.50
000305164	8/24/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	CP040	121.00	293.50
000305165	8/24/2010	AMERICAN MARKING INC	532110	Household And Institutional	EN002	140.00	140.00
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	15.95	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	15.95	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	15.95	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	15.95	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.10	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	41.40	760.60



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000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	32.45	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	11.50	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	34.40	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.00	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	7.40	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	53.00	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	6.20	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	60.07	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	-99.00	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	60.07	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	127.10	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	267.76	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	27.50	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	31.20	760.60
000305166	8/24/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.65	760.60
000305168	8/24/2010	ARTISTIC WASTE SERVICES I	527650	Solid Waste Collection	EN002	1,545.50	1,545.50
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	10.99	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	291.27	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	3.83	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	106.40	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	15.19	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	100.80	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	149.22	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	216.42	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	162.21	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	90.32	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	58.06	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	90.32	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	76.68	2,627.47



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000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	25.56	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	72.80	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	62.52	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	25.56	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	103.96	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	2,627.47
000305168	8/24/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	1,437.70	1,437.70
000305168	8/24/2010	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	97.88	97.88
000305170	8/24/2010	DES MOINES BOLT SUPPLY C	532100	Hardware Items	AG251	220.00	220.00
000305171	8/24/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	EN000	30.60	567.30
000305172	8/24/2010	CITY SUPPLY CORP	532150	Parts-Machinery & Equip (Non-M	GE001	536.70	567.30
000305173	8/24/2010	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	102.65	102.65
000305174	8/24/2010	DES MOINES REGISTER	523010	Advertising	EN002	50.01	50.01
000305174	8/24/2010	HILLYARD/DES MOINES SANI	532150	Parts-Machinery & Equip (Non-M	EN002	29,356.69	29,356.69
000305175	8/24/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	60.00	29,356.69
000305175	8/24/2010	DES MOINES WATER WORKS	525050	Water Use	AG255	6.00	29,356.69
000305175	8/24/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	29,356.69
000305175	8/24/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	29,356.69
000305175	8/24/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	29,356.69
000305175	8/24/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	22.43	29,356.69
000305175	8/24/2010	DES MOINES WATER WORKS	525050	Water Use	GE001	27.59	29,356.69
000305175	8/24/2010	DES MOINES WATER WORKS	525050	Water Use	GE001	27.97	29,356.69
000305175	8/24/2010	ELECTRICAL ENGINEERING &	532150	Parts-Machinery & Equip (Non-M	GE001	206.40	206.40
000305177	8/24/2010	FASTENAL COMPANY	532100	Hardware Items	GE001	10.73	10.73
000305178	8/24/2010	FEDEX	522030	Postage	GE001	58.73	58.73
000305179	8/24/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	89.75	1,115.00



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000305179	8/24/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	127.75	1,115.00
000305179	8/24/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	51.75	1,115.00
000305179	8/24/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	32.75	1,115.00
000305179	8/24/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	89.75	1,115.00
000305179	8/24/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	127.75	1,115.00
000305179	8/24/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	89.75	1,115.00
000305179	8/24/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	146.75	1,115.00
000305179	8/24/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	70.75	1,115.00
000305179	8/24/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	51.75	1,115.00
000305179	8/24/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	70.75	1,115.00
000305179	8/24/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	165.75	1,115.00
000305180	8/24/2010	CHARLES GABUS FORD	532190	Motor Vehicles (Parts And Supp	EN002	27.00	64.01
000305180	8/24/2010	CHARLES GABUS FORD	532190	Motor Vehicles (Parts And Supp	EN002	18.29	64.01
000305180	8/24/2010	CHARLES GABUS FORD	532190	Motor Vehicles (Parts And Supp	EN002	18.72	64.01
000305181	8/24/2010	GENERAL FIRE & SAFETY EQ	532610	R&M-Buildings	AG251	934.00	934.00
000305182	8/24/2010	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	246.54	3,092.87
000305182	8/24/2010	GRAINGER INC	532260	Safety & Protective Equip & Cl	SP360	22.59	3,092.87
000305182	8/24/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	636.84	3,092.87
000305182	8/24/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	840.36	3,092.87
000305182	8/24/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	73.44	3,092.87
000305182	8/24/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	551.66	3,092.87
000305182	8/24/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	282.04	3,092.87
000305182	8/24/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	439.40	3,092.87
000305183	8/24/2010	THE GRAPHIC EDGE	532250	Wearing Apparel	ET901	693.20	693.20
000305184	8/24/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	80.88	573.22
000305184	8/24/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	28.13	573.22
000305184	8/24/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	40.59	573.22
000305184	8/24/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	133.03	573.22
000305184	8/24/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	42.15	573.22
000305184	8/24/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	126.28	573.22
000305185	8/24/2010	HELGET SAFETY SUPPLY INC	532060	Electrical Supplies And Parts	GE001	122.16	573.22
000305185	8/24/2010	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	481.21	1,194.61
000305186	8/24/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	IS066	713.40	1,194.61
000305186	8/24/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	202.97	126.25
000305186	8/24/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	-89.39	126.25
000305186	8/24/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	12.67	126.25



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000305186	8/24/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001		126.25
000305186	8/24/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	-56.88	126.25
000305187	8/24/2010	HOTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	6.48	6.48
000305188	8/24/2010	IOWA COMMUNICATIONS NE	525150	Telephone Service (Cell)	EN002	1,464.80	1,464.80
000305189	8/24/2010	INTERSTATE POWER SYSTE	526170	Maintenance Contracts	EN002	3,105.60	3,105.60
000305190	8/24/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	5,056.37	5,056.37
000305191	8/24/2010	HD SUPPLY WHITE CAP CONS	532170	Minor Equipment And Hand Tools	CP038	35.10	35.10
000305192	8/24/2010	HD SUPPLY WHITE CAP CONS	532170	Minor Equipment And Hand Tools	GE001	23.40	23.40
000305193	8/24/2010	KENWORTH MID IOWA	532190	Motor Vehicles (Parts And Supp	GE001	7.48	7.48
000305194	8/24/2010	FEDEX OFFICE	531010	General Office	CP040	45.60	45.60
000305195	8/24/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	25.00	994.83
000305195	8/24/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	649.69	994.83
000305195	8/24/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	125.00	994.83
000305195	8/24/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	195.14	994.83
000305196	8/24/2010	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	AG267	50.00	50.00
000305197	8/24/2010	HB LEISEROWITZ COMPANY	531010	General Office	GE001	129.90	129.90
000305198	8/24/2010	LEWIS SYSTEM OF IOWA INC	521060	Protection/Security	GE001	308.00	308.00
000305199	8/24/2010	LOGAN CONTRACTORS SUP	532050	Concrete And Clay Products	EN002	435.10	435.10
000305200	8/24/2010	MAIL SERVICES LLC	522030	Postage	IS054	0.12	146.76
000305200	8/24/2010	MAIL SERVICES LLC	522030	Postage	IS054	60.92	146.76
000305201	8/24/2010	PAETEC	525185	Data Circuits	IS054	85.72	146.76
000305202	8/24/2010	MENARDS INC (14TH)	531040	Computer (Data Processing)	IS040	1,143.24	1,143.24
000305202	8/24/2010	MENARDS INC (14TH)	532060	Electrical Supplies And Parts	EN002	528.00	719.27
000305203	8/24/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	191.27	719.27
000305204	8/24/2010	MID-STATE DISTRIBUTING C	532150	Parts-Machinery & Equip (Non-M	AG251	48.08	48.08
000305205	8/24/2010	MID-STATES SUPPLY CO	532230	Steel, Iron And Related Metals	EN002	5.40	5.40
000305205	8/24/2010	MID-STATES SUPPLY CO	532230	Steel, Iron And Related Metals	CP040	75.36	232.86
000305206	8/24/2010	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	CP040	157.50	232.86
000305206	8/24/2010	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	GE001	376.80	1,072.87
000305206	8/24/2010	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	GE001	321.05	1,072.87
000305207	8/24/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	375.02	1,072.87
000305207	8/24/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	39.33	802.53
000305207	8/24/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	61.48	802.53
000305207	8/24/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	38.88	802.53
000305207	8/24/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	14.48	802.53
000305207	8/24/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	50.70	802.53



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000305207	8/24/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	574.88	802.53
000305207	8/24/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	22.78	802.53
000305208	8/24/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	26.02	385.64
000305208	8/24/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	162.00	385.64
000305208	8/24/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	10.83	385.64
000305208	8/24/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	109.14	385.64
000305208	8/24/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	77.65	385.64
000305209	8/24/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	471.15	916.13
000305209	8/24/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	444.98	916.13
000305210	8/24/2010	OHALORAN INTERNATIONAL	526040	R&M-Automotive Equipment	IS010	983.03	983.03
000305211	8/24/2010	OKEEFE ELEVATOR COMPAN	526030	R&M-Buildings	GE001	232.50	350.02
000305211	8/24/2010	OKEEFE ELEVATOR COMPAN	526030	R&M-Fixed Plant Equipment	GE001	117.52	350.02
000305212	8/24/2010	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	545.00	1,232.77
000305212	8/24/2010	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	107.97	1,232.77
000305212	8/24/2010	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	47.87	1,232.77
000305212	8/24/2010	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	255.78	1,232.77
000305212	8/24/2010	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	98.67	1,232.77
000305212	8/24/2010	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	145.48	1,232.77
000305213	8/24/2010	P & P SMALL ENGINES	521035	R&M-Operating & Construction E	IS021	32.00	1,232.77
000305214	8/24/2010	P & P SMALL ENGINES	521035	ROW Legal & Misc. Costs	AG267	48.00	48.00
000305215	8/24/2010	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	2,500.00	2,500.00
000305215	8/24/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	297.15	3,637.73
000305215	8/24/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	512.05	3,637.73
000305215	8/24/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	240.08	3,637.73
000305215	8/24/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	353.00	3,637.73
000305215	8/24/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	119.60	3,637.73
000305215	8/24/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	797.50	3,637.73
000305215	8/24/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	75.40	3,637.73
000305215	8/24/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	92.00	3,637.73
000305215	8/24/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	149.50	3,637.73
000305215	8/24/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,001.45	3,637.73
000305216	8/24/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	333.08	333.08
000305216	8/24/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	93.98	333.08
000305217	8/24/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	188.70	333.08
000305217	8/24/2010	SAMS CLUB	532080	Food	GE001	43.19	254.72
000305217	8/24/2010	SAMS CLUB	532080	Food	GE001	19.72	254.72





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000305217	8/24/2010	SAMS CLUB	532270	Merchandise For Resale	GE001	112.14	254.72
000305217	8/24/2010	SAMS CLUB	532080	Food	GE001	38.92	254.72
000305217	8/24/2010	SAMS CLUB	532080	Food	GE001	25.75	254.72
000305217	8/24/2010	SAMS CLUB	527520	Dues And Membership	ET801	15.00	254.72
000305218	8/24/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN301	24,998.00	24,998.00
000305219	8/24/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	GE001	26.75	412.06
000305219	8/24/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	GE001	385.31	412.06
000305220	8/24/2010	STETSON BUILDING PRODUC	532200	Wood Finish Products	CP040	127.82	289.98
000305220	8/24/2010	STETSON BUILDING PRODUC	532200	Wood Finish Products	CP034	162.16	289.98
000305221	8/24/2010	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	65.00	65.00
000305222	8/24/2010	TRIPLETT OFFICE ESSENTIAL	531010	General Office	GE001	22.59	22.59
000305223	8/24/2010	QWEST	528525	Telephone-Basic Line Service	GE001	4.68	1,511.69
000305223	8/24/2010	QWEST	525150	Telephone Service (Cell)	EN301	36.52	1,511.69
000305223	8/24/2010	QWEST	525150	Telephone Service (Cell)	EN301	36.52	1,511.69
000305223	8/24/2010	QWEST	525150	Telephone Service (Cell)	EN301	36.82	1,511.69
000305223	8/24/2010	QWEST	525150	Telephone Service (Cell)	EN301	36.52	1,511.69
000305223	8/24/2010	QWEST	525150	Telephone Service (Cell)	EN301	85.04	1,511.69
000305223	8/24/2010	QWEST	525150	Telephone Service (Cell)	EN301	42.52	1,511.69
000305223	8/24/2010	QWEST	525150	Telephone Service (Cell)	EN301	42.52	1,511.69
000305223	8/24/2010	QWEST	525150	Telephone Service (Cell)	EN301	36.52	1,511.69
000305223	8/24/2010	QWEST	525150	Telephone Service (Cell)	EN301	42.52	1,511.69
000305223	8/24/2010	QWEST	525150	Telephone Service (Cell)	EN301	36.52	1,511.69
000305223	8/24/2010	QWEST	525150	Telephone Service (Cell)	EN301	42.52	1,511.69
000305223	8/24/2010	QWEST	525150	Telephone Service (Cell)	EN301	36.52	1,511.69
000305223	8/24/2010	QWEST	525150	Telephone Service (Cell)	EN301	85.04	1,511.69
000305223	8/24/2010	QWEST	525155	Telephone Service	AG251	556.64	1,511.69
000305223	8/24/2010	QWEST	526080	R&M-Radio & Related Equipment	SP751	134.41	1,511.69
000305223	8/24/2010	QWEST	525155	Telephone Service	SP821	165.34	1,511.69
000305224	8/24/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	87.41	87.41
000305224	8/24/2010	LIBERTY TIRE RECYCLING LL	527720	Disposal Fees	EN002	40.00	40.00
000305226	8/24/2010	UTILITY EQUIPMENT COMPAN	532170	Minor Equipment And Hand Tools	EN000	48.80	215.68
000305226	8/24/2010	UTILITY EQUIPMENT COMPAN	532170	Minor Equipment And Hand Tools	EN000	166.88	215.68
000305227	8/24/2010	SHAUGHNESSY KNEP HAWK	531060	Print Shop Office Supplies Int	IS054	265.69	265.69
000305228	8/24/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	GE001	42.88	42.88
000305229	8/24/2010	WASTE MANAGEMENT OF I	527650	Solid Waste Collection	GE001	1,244.55	1,244.55
000305230	8/24/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	54.00	164.52
000305230	8/24/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	15.04	164.52
000305230	8/24/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	78.12	164.52



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000305230	8/24/2010	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	SP360	17.36	164.52
000305231	8/24/2010	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Samit	IS010	872.85	872.85
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.22	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.46	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.29	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.70	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.05	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	13.94	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.68	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.27	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.16	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.45	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.83	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.60	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.24	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.00	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.24	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.47	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.97	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.58	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.29	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.04	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.26	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.24	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.42	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.82	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.18	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.63	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.90	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.31	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.56	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.45	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.43	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.19	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.90	2,623.91



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000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.99	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.61	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.29	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.45	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.19	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.03	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.54	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.54	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	5.77	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	6.18	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.00	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.09	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.29	2,623.91
000305232	8/24/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	7.00	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.14	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	40.22	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	110.23	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.70	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	70.64	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.61	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	87.81	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	340.74	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.14	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	40.22	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	110.23	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.70	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	70.64	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	54.01	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	87.81	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	340.74	2,623.91
000305232	8/24/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	289.95	289.95
000305234	8/24/2010	MURPHY TRACTOR & EQUIP	53170	Minor Equipment And Hand Tools	GE001	1,950.00	1,624.60
000305234	8/24/2010	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	SP360	-1,950.00	1,624.60
000305234	8/24/2010	MURPHY TRACTOR & EQUIP	526040	Rent-Machinery & Mechanical Eq	SP360	812.30	1,624.60
000305234	8/24/2010	MURPHY TRACTOR & EQUIP	526040	R&M-Automotive Equipment	ISO10	812.30	1,624.60
000305235	8/24/2010	SWEENEY COURT REPORTI	529430	R&M-Automotive Equipment	ISO10	514.39	514.39
000305235	8/24/2010	SWEENEY COURT REPORTI	529430	Legal Expenses Reimbursable By	GE001	514.39	514.39



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000305236	8/24/2010	HIGHSMITH INC	531010	General Office	SP875	121.16	121.16
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE001	-27.56	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE001	27.56	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE001	27.56	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE001	7.22	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE001	165.76	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE001	119.64	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE001	490.68	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE001	77.54	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	SP033	114.82	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE001	187.47	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE001	101.19	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE005	36.28	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE001	226.59	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE001	713.56	2,304.17
000305237	8/24/2010	OFFICEMAX	531010	General Office	GE001	35.86	2,304.17
000305238	8/24/2010	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	CP034	488.00	488.00
000305239	8/24/2010	JERICO SERVICES INC	532090	Concrete And Clay Products	SP360	824.53	824.53
000305240	8/24/2010	ACADEMY TROPHIES	532220	Sports And Athletic Equipment	GE001	530.00	530.00
000305241	8/24/2010	CUTTERS CHOICE EAST INC	532170	Minor Equipment And Hand Tools	IS021	506.95	506.95
000305242	8/24/2010	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000305243	8/24/2010	DOT'S FRAME SHOP	531010	General Office	EN002	238.66	238.66
000305244	8/24/2010	PHILIP LASCHEMAN PHD	521040	Health	GE001	100.00	100.00
000305245	8/24/2010	ESRI	531040	Computer (Data Processing)	EN000	764.69	764.69
000305246	8/24/2010	BROWNELLS INC	532300	Firearms	GE001	324.65	421.69
000305246	8/24/2010	BROWNELLS INC	532300	Firearms	GE001	213.83	421.69
000305246	8/24/2010	BROWNELLS INC	532300	Firearms	GE001	-130.80	421.69
000305247	8/24/2010	SPRINT PRINT	523030	Printing Services Contracts	GE001	14.01	421.69
000305248	8/24/2010	THE PRINTING STATION	523030	Printing Services Contracts	GE001	237.85	237.85
000305249	8/24/2010	INGANELLS COMMERCIAL FL	526010	R&M-Buildings	EN002	52.27	52.27
000305249	8/24/2010	INGANELLS COMMERCIAL FL	526010	R&M-Buildings	EN002	172.50	1,016.10
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	93.84	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	12.68	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	7.47	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	55.17	903.93



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000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	47.88	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	19.88	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	310.44	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	59.93	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	53.88	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	16.25	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	58.82	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	6.87	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	9.98	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	34.50	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	10.90	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	19.21	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	35.40	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	32.97	903.93
000305250	8/24/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	17.86	903.93
000305251	8/24/2010	AVI SYSTEMS, INC	531040	Computer (Data Processing)	EN002	137.00	137.00
000305252	8/24/2010	RCC CONSULTANTS INC	521020	Consultants And Professional S	CP034	1,305.00	1,305.00
000305253	8/24/2010	E J WARD INC	526170	Maintenance Contracts	IS010	2,728.03	2,728.03
000305254	8/24/2010	MOORE MEDICAL	532160	Medical And Laboratory	GE001	355.20	2,476.44
000305254	8/24/2010	MOORE MEDICAL	532160	Medical And Laboratory	GE001	1,438.88	2,476.44
000305254	8/24/2010	MOORE MEDICAL	532160	Medical And Laboratory	GE001	540.00	2,476.44
000305254	8/24/2010	MOORE MEDICAL	532160	Medical And Laboratory	GE001	116.64	2,476.44
000305255	8/24/2010	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	25.72	2,476.44
000305256	8/24/2010	MIDWEST MUJFLER & MORE	526040	R&M-Automotive Equipment	AG257	877.52	877.52
000305257	8/24/2010	FAST SIGNS	526035	R&M-Leased Properties	IS010	261.56	261.56
000305258	8/24/2010	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	EN002	345.99	345.99
000305258	8/24/2010	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	32.05	64.10
000305259	8/24/2010	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	183.34	183.34
000305260	8/24/2010	3M DBH0426	532160	Parts-Machinery & Equip (Non-M	EN002	849.00	849.00
000305261	8/24/2010	KALDENBERGS PBS LANDSC	521320	Contracted Mowing	GE001	9,150.00	9,150.00
000305262	8/24/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-275.00	578.89
000305262	8/24/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	5.51	578.89
000305262	8/24/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	176.40	578.89
000305262	8/24/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	413.07	578.89
000305262	8/24/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	65.00	578.89



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000305262	8/24/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	193.91	578.89
000305263	8/24/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	GE001	1,440.00	1,440.00
000305264	8/24/2010	SWANK MOTION PICTURES, I	531030	Photographic And Video Supplie	GE001	221.00	863.00
000305264	8/24/2010	SWANK MOTION PICTURES, I	531030	Photographic And Video Supplie	GE001	321.00	863.00
000305264	8/24/2010	SWANK MOTION PICTURES, I	531030	Photographic And Video Supplie	GE001	321.00	863.00
000305265	8/24/2010	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000305265	8/24/2010	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	72,363.00
000305266	8/24/2010	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	82.27	82.27
000305267	8/24/2010	SPRINT	525155	Telephone Service	GE001	1,355.33	1,405.32
000305267	8/24/2010	SPRINT	525150	Telephone Service (Cell)	GE001	49.99	1,405.32
000305268	8/24/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,255.75	12,055.31
000305268	8/24/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,550.06	12,055.31
000305268	8/24/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,603.75	12,055.31
000305269	8/24/2010	DANIEL W HANSEN	521320	Contracted Mowing	GE001	2,645.75	12,055.31
000305270	8/24/2010	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	138.00	138.00
000305271	8/24/2010	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000305272	8/24/2010	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000305273	8/24/2010	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000305274	8/24/2010	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000305275	8/24/2010	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000305276	8/24/2010	ALL AMERICAN SCAFFOLD	527040	Athletic Officials/Coordinator	GE001	138.00	138.00
000305277	8/24/2010	USA STAFFING INC	521330	Rent-Machinery & Mechanical Eq	EN002	60.30	60.30
000305278	8/24/2010	SPECK USA	526010	Contracted Labor - Non Clerica	GE001	603.24	603.24
000305279	8/24/2010	EMBARKIT INC	531010	R&M-Buildings	GE001	685.00	685.00
000305279	8/24/2010	EMBARKIT INC	531010	General Office	EN002	365.00	858.00
000305279	8/24/2010	EMBARKIT INC	531010	General Office	EN002	130.00	858.00
000305279	8/24/2010	EMBARKIT INC	531010	General Office	EN002	214.00	858.00
000305280	8/24/2010	AMERICAN RED CROSS	522050	Professional Training	GE001	63.00	126.00
000305280	8/24/2010	AMERICAN RED CROSS	522050	Professional Training	GE001	63.00	126.00
000305281	8/24/2010	SCHOOL TECH INC	532260	Safety & Protective Equip & Cl	GE001	267.84	267.84
000305282	8/24/2010	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	796.00	796.00
000305283	8/24/2010	SHRED IT	527720	Disposal Fees	GE005	20.00	109.00
000305283	8/24/2010	SHRED IT	527720	Disposal Fees	GE005	20.00	109.00
000305283	8/24/2010	SHRED IT	527720	Disposal Fees	GE001	46.00	109.00
000305283	8/24/2010	SHRED IT	527720	Disposal Fees	GE001	23.00	109.00



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000305284	8/24/2010	BRIGGS CORPORATION	523080	Marketing/Public Relations	EN002	728.70	762.00
000305284	8/24/2010	BRIGGS CORPORATION	523080	Marketing/Public Relations	EN002	33.30	762.00
000305285	8/24/2010	DEERY BROTHERS CHEVROL	528040	R&M-Automotive Equipment	IS010	1,907.96	1,907.96
000305286	8/24/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	3,371.30	3,371.30
000305287	8/24/2010	ECONOMY ROLLOFF	522010	Contract Carriers	CP040	300.00	300.00
000305288	8/24/2010	FSH COMMUNICATIONS LLC	525165	Telephone Service	GE001	165.00	165.00
000305289	8/24/2010	DIVERSITY FARMS	532010	Agricultural And Horticultural	CP040	955.50	955.50
000305290	8/24/2010	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	588.00
000305290	8/24/2010	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	588.00
000305290	8/24/2010	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	588.00
000305290	8/24/2010	KINTLA CORPORATION	527640	Board - Up	GE001	126.00	588.00
000305290	8/24/2010	KINTLA CORPORATION	527640	Board - Up	GE001	168.00	588.00
000305291	8/24/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	588.00
000305291	8/24/2010	PRAIRIE MOON NURSERY	532010	Agricultural And Horticultural	GE001	106.58	106.58
000305292	8/24/2010	HOME DEPOT CREDIT SERVI	532100	Hardware Items	CP040	35.94	851.74
000305292	8/24/2010	HOME DEPOT CREDIT SERVI	532100	Hardware Items	CP040	815.80	851.74
000305293	8/24/2010	CELL CITY WIRELESS	531040	Computer (Data Processing)	GE001	24.99	24.99
000305294	8/24/2010	TODD IHLENFELDT	521760	Athletic Officials/Coordinator	GE001	138.00	138.00
000305295	8/24/2010	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	273.19	273.19
000305296	8/24/2010	ANGELA RILEY	455630	Pet License	GE001	85.00	85.00
000305297	8/24/2010	VOLGISTICS INC	521160	Outside Data Processing Servc	GE001	151.00	151.00
000305298	8/24/2010	STANLEY SECURITY SOLUTI	532100	Hardware Items	GE001	44.55	44.55
000305299	8/24/2010	ECHO ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	808.98	808.98
000305300	8/24/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	31.77	1,198.03
000305300	8/24/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	EN301	1,126.77	1,198.03
000305301	8/24/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	40.49	1,198.03
000305301	8/24/2010	DELTA GLOVES	532250	Wearing Apparel	GE001	774.00	774.00
000305302	8/24/2010	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	139.92	139.92
000305303	8/24/2010	JOHN DEERE LANDSCAPES	532010	Agricultural And Horticultural	EN002	219.80	219.80
000305304	8/24/2010	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	GE001	12,124.73	18,208.65
000305304	8/24/2010	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	GE001	6,083.92	18,208.65
000305305	8/24/2010	RUSSELL COENEN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000305306	8/24/2010	BOJOS CARPET AND TILE CA	527510	Cleaning And Painting	GE001	4,250.00	4,250.00
000305307	8/24/2010	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	43.13	43.13
000305308	8/24/2010	MH EQUIPMENT COMPANY	526050	R&M-Operating & Construction E	EN002	752.93	752.93
000305309	8/24/2010	NMS LABS	521070	Laboratory	GE001	182.00	182.00



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000305310	8/24/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,040.00	1,610.00
000305310	8/24/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	GE001	570.00	1,610.00
000305311	8/24/2010	NIDEC SANKYO AMERICA COR	526018	R&M-Common Use System	EN002	135.42	135.42
000305312	8/24/2010	PRACTICAL AUTOMATION IN	532410	Security System Parts	EN002	83.85	83.85
000305313	8/24/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,102.94	51,465.03
000305313	8/24/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,257.01	51,465.03
000305314	8/24/2010	METRO CHEMICAL	532180	Motor Vehicles (Parts And Supp	EN002	264.20	264.20
000305315	8/24/2010	SAFE WORKS OF IOWA PLLC	521040	Health	GE001	24,833.33	24,833.33
000305316	8/24/2010	BIKE WORLD IOWA	527070	Rental Expense	GE001	723.50	723.50
000305317	8/24/2010	AKZO NOBEL PAINTS LLC	532240	Traffic And Street Sign Materi	EN002	20.00	64.61
000305317	8/24/2010	AKZO NOBEL PAINTS LLC	532240	Traffic And Street Sign Materi	EN002	44.61	64.61
000305318	8/24/2010	JEFF STEELE	543050	Sidewalks	CP038	334.08	334.08
000305319	8/24/2010	CELEBRITY STAFF - OMAHA	521010	Accounting And Clerical	EN004	780.00	1,500.00
000305319	8/24/2010	CELEBRITY STAFF - OMAHA	521010	Accounting And Clerical	EN004	720.00	1,500.00
000305320	8/24/2010	SANDY FITZGIBBON	466633	Tennis Instruction	GE001	45.00	45.00
000305321	8/24/2010	TRACK DOWN INC	521035	ROW Legal & Misc. Costs	AG267	42.00	42.00
000305322	8/24/2010	DIANE GOLDSBURY	543050	Sidewalks	CP038	2,500.00	2,500.00
000305323	8/24/2010	C GREEN CONTRACTOR INC	543050	Sidewalks	CP038	522.00	522.00
000305324	8/24/2010	CLINT KLOBERDANZ	543050	Sidewalks	CP038	167.04	167.04
000305325	8/24/2010	TINA KREST	543050	Sidewalks	CP038	294.40	294.40
000305326	8/24/2010	PATRICIA QUIGLEY AND DEB	543050	Sidewalks	CP038	417.60	417.60
000305327	8/24/2010	RANDY STRAIT	543050	Sidewalks	CP038	229.68	229.68
000305328	8/24/2010	CHRIS WOOD	543050	Sidewalks	CP038	668.16	668.16
000305329	8/24/2010	3M	526010	R&M-Buildings	EN004	883.00	883.00
000305330	8/24/2010	BILL HYNEK	468365	Park Shelter Houses	GE001	330.00	330.00
000305331	8/27/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	234.19	1,162.19
000305331	8/27/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	625.46	1,162.19
000305331	8/27/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	302.54	1,162.19
000305332	8/27/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,882.28	22,053.71
000305332	8/27/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,071.79	22,053.71
000305332	8/27/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	10,228.77	22,053.71
000305332	8/27/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,560.81	22,053.71
000305332	8/27/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	211.54	22,053.71
000305332	8/27/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	41.10	22,053.71
000305332	8/27/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,057.42	22,053.71





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000305333	8/27/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,634.62	13,427.23
000305333	8/27/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	4,560.02	13,427.23
000305333	8/27/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	726.16	13,427.23
000305333	8/27/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,325.05	13,427.23
000305333	8/27/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	123.73	13,427.23
000305333	8/27/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,057.65	13,427.23
000305334	8/27/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	23,188.14	117,875.36
000305334	8/27/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	12,807.52	117,875.36
000305334	8/27/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,331.64	117,875.36
000305334	8/27/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,912.74	117,875.36
000305334	8/27/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	531.42	117,875.36
000305334	8/27/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,468.82	117,875.36
000305334	8/27/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	307.69	117,875.36
000305334	8/27/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	29,327.39	117,875.36
000305335	8/27/2010	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP P	AG235	1,175.68	1,175.68
000305336	8/27/2010	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DU	AG235	644.00	644.00
000305337	8/27/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,849.45	49,632.59
000305337	8/27/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,264.85	49,632.59
000305337	8/27/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,860.01	49,632.59
000305337	8/27/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,359.35	49,632.59
000305337	8/27/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	119.84	49,632.59
000305337	8/27/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	933.23	49,632.59
000305337	8/27/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,245.86	49,632.59
000305338	8/27/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	80.28	1,337.45
000305338	8/27/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	418.67	1,337.45
000305338	8/27/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	385.78	1,337.45
000305338	8/27/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.52	1,337.45
000305339	8/27/2010	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	233.20	1,337.45
000305340	8/27/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	213.80	213.80
000305340	8/27/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	371.69	2,561.89
000305340	8/27/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	456.83	2,561.89
000305340	8/27/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	263.94	2,561.89
000305340	8/27/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	294.92	2,561.89
000305340	8/27/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,561.89
000305340	8/27/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,124.51	2,561.89
000305341	8/27/2010	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DU	AG235	6,548.40	6,548.40



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000305342	8/27/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	31,762.14	34,277.54
000305342	8/27/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	956.27	34,277.54
000305342	8/27/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,559.13	34,277.54
000305343	8/27/2010	MUNICIPAL FIRE & POLICE R	589021	PAYMENTS TO STATE OF IOWA	AG235	497,801.49	497,801.49
000305344	8/27/2010	NATIONAL TRAVELERS LIFE C	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000305345	8/27/2010	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP P	AG235	179.64	179.64
000305346	8/27/2010	TRANSAMERICA LIFE INSUR	589301	PAYMENTS TO DEFERRED COMP P	AG235	397.00	397.00
000305347	8/27/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,911.60	63,877.91
000305347	8/27/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	7,244.24	63,877.91
000305347	8/27/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	12,256.09	63,877.91
000305347	8/27/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	8,802.59	63,877.91
000305347	8/27/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,802.07	63,877.91
000305347	8/27/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,537.82	63,877.91
000305347	8/27/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	13,303.50	63,877.91
000305348	8/27/2010	ANCHOR NATIONAL SERVICE	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,331.51	1,331.51
000305349	8/27/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	449.88	1,632.39
000305349	8/27/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	38.46	1,632.39
000305349	8/27/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,144.05	1,632.39
000305350	8/27/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	819.11	2,246.53
000305350	8/27/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	266.04	2,246.53
000305350	8/27/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	217.76	2,246.53
000305350	8/27/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	175.17	2,246.53
000305351	8/27/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	768.45	2,246.53
000305351	8/27/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	143.91	918.37
000305351	8/27/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	634.61	918.37
000305352	8/27/2010	C M LIFE INSURANCE COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	139.85	918.37
000305353	8/27/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000305353	8/27/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	102.74	324.48
000305354	8/27/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	221.74	324.48
000305354	8/27/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,493.99	25,766.69
000305354	8/27/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,343.68	25,766.69
000305354	8/27/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	429.92	25,766.69
000305354	8/27/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,488.02	25,766.69
000305354	8/27/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	67.36	25,766.69
000305354	8/27/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	667.88	25,766.69
000305354	8/27/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,275.84	25,766.69



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000305355	8/27/2010	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	1,774.50	1,774.50
000305356	8/27/2010	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	44.00	44.00
000305357	8/27/2010	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	309.70	309.70
000305358	8/27/2010	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	20.98	20.98
000305359	8/27/2010	ALTOONA COMMUNITY SERV	589122	PAYMENTS TO TEAMSTERS LOCAL	AG235	395.42	395.42
000305360	8/27/2010	ANIMAL RESCUE LEAGUE OF I	589120	PAYMENTS TO ALTOONA YMCA	AG235	817.92	817.92
000305361	8/27/2010	CITY OF DES MOINES	589146	PAYMENTS TO ARJJA	AG238	105.33	105.33
000305362	8/27/2010	CIVIL SERVANT POLIT ED LEA	589068	PMTS TO CEMETERY PLOTS	AG235	105.00	105.00
000305363	8/27/2010	DMARC	589133	PMT TO CIVIL SERVANT POLITAC	AG235	197.61	197.61
000305364	8/27/2010	FOOD BANK OF IOWA	589134	PMT TO DM AREA RELIGIOUS CNC	AG235	472.76	472.76
000305365	8/27/2010	FRIENDS OF GREATER DES M	589137	PAYMENT TO FOOD BANK OF IOW	AG235	182.55	182.55
000305366	8/27/2010	DES MOINES FIRE DEPTARME	589071	PAYMENTS TO FRIENDS OF GTR D	AG235	70,623.76	70,623.76
000305367	8/27/2010	DES MOINES ASSOCIATION O	589074	PAYMENTS TO : FIRE CREDIT UNIO	AG235	6,968.00	6,968.00
000305368	8/27/2010	GREATER DES MOINES HAB	589135	PMTS TO FIREFIGHTERS LOCAL #4	AG235	267.86	267.86
000305369	8/27/2010	FAMILY SUPPORT PAYMENT C	529680	PYMT GTR DM HABITAT FOR HUMA	AG235	368.31	368.31
000305370	8/27/2010	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,283.44	2,283.44
000305371	8/27/2010	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000305372	8/27/2010	ALBERT C WARFORD TRUST	529680	GARNISHMENT	AG201	703.85	703.85
000305373	8/27/2010	IA COLLEGE STUDENT AID COM	529680	GARNISHMENT	AG201	115.36	115.36
000305374	8/27/2010	COLLECTION SERVICE CENT	529680	GARNISHMENT	AG201	26,630.46	26,630.46
000305375	8/27/2010	US DEPARTMENT OF EDUCAT	529680	GARNISHMENT	AG201	452.75	452.75
000305376	8/27/2010	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000305377	8/27/2010	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000305378	8/27/2010	WINDHAM PROFESSIONALS I	529680	GARNISHMENT	AG201	196.65	196.65
000305379	8/27/2010	CITY OF DES MOINES	529680	GARNISHMENT	AG201	222.00	222.00
000305380	8/27/2010	DIVERSIFIED COLLECTION SE	529680	GARNISHMENT	AG201	467.16	467.16
000305381	8/27/2010	IOWA DEPT OF REVENUE & F	529680	GARNISHMENT	AG201	3.56	3.56
000305382	8/27/2010	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000305383	8/27/2010	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	75.00	75.00
000305384	8/27/2010	IRS - KC	529680	GARNISHMENT	AG201	486.00	486.00
000305385	8/27/2010	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	118.50	118.50
000305386	8/27/2010	IOWA DEPT OF REVENUE AN	529680	GARNISHMENT	AG201	200.00	200.00
000305387	8/27/2010	MIN CHILD SUPPORT PAYMEN	529680	GARNISHMENT	AG201	350.71	350.71
000305388	8/27/2010	NEBRASKA CHILD SUPPORT P	529680	GARNISHMENT	AG201	276.92	276.92
000305389	8/27/2010	NH DEPARTMENT OF HEALTH	529680	GARNISHMENT	AG201	168.00	168.00
000305390	8/27/2010	NATIONAL PAYMENT CENTE	529680	GARNISHMENT	AG201	269.48	269.48



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000305391	8/27/2010	OHIO CHILD SUPPORT PAYME	523680	GARNISHMENT	AG201	495.86	495.86
000305392	8/27/2010	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONA	AG235	143.90	143.90
000305393	8/27/2010	ELECTRICAL WORKERS LOC	589086	PAYMENT TO IBEW #347 UNION DU	AG235	105.40	105.40
000305394	8/27/2010	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	310,443.64	310,443.64
000305395	8/27/2010	LIFE & FIRE SAFETY FOR LIF	589112	PAYMENTS TO LAFS	AG235	165.90	165.90
000305396	8/27/2010	LIBRARY BOARD FOUNDATIO	589118	PAYMENTS TO LIBRARY BOARD	AG235	315.15	315.15
000305397	8/27/2010	MUNICIPAL EMPLOYEES ASS	589092	PAYMENTS TO MEA UNION DUES	AG235	2,563.63	2,563.63
000305398	8/27/2010	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT U	AG235	133,946.76	133,946.76
000305399	8/27/2010	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 2	AG235	85.50	85.50
000305400	8/27/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	13,931.10	36,827.82
000305401	8/27/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	22,896.72	36,827.82
000305402	8/27/2010	DES MOINES POLICE OFFICE	589095	PAYMENTS TO POLICE CR U INSU	AG235	2,885.00	2,885.00
000305403	8/27/2010	DES MOINES POLICE OFFICE	589098	PAYMENTS TO POLICE CREDIT UN	AG235	177,169.23	177,169.23
000305404	8/27/2010	DES MOINES BURIAL ASSOCI	589101	PAYMENTS TO POLICE BURIAL & P	AG235	7,774.00	7,774.00
000305405	8/27/2010	DES MOINES POLICE OFFICE	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	242.00	242.00
000305406	8/27/2010	ICMA RETIREMENT CORP - RH	589370	Retirement Health Svgs Plan	AG235	160.87	160.87
000305407	8/27/2010	FINANCIAL PLUS CREDIT UNI	589107	PAYMENTS TO TELCO CREDIT UNI	AG235	662.80	662.80
000305408	8/27/2010	UNITED NEGRO COLLEGE FU	589110	PAYMENTS TO UNITED NEGRO CO	AG235	159.65	159.65
000305409	8/27/2010	UNITED WAY OF CENTRAL I	589113	PAYMENTS TO UNITED WAY CAMP	AG235	1,334.29	1,334.29
000305410	8/27/2010	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHI	AG235	2,458.45	2,458.45
000305411	8/26/2010	BLANK PARK ZOO FOUNDATI	589155	PAYMENTS TO BLANK PARK ZOO F	AG235	132.90	132.90
000305412	8/26/2010	HOME OPPORTUNITIES MAD	527708	Homebuyer	SP020	2,568.00	2,568.00
000305413	8/26/2010	BRICK GENTRY PC	521030	Legal	SP020	1,398.00	1,398.00
000305414	8/26/2010	JERRY D LOHNER	527703	New Construction-HOME	SP036	2,175.00	2,175.00
000305415	8/26/2010	GREATER DES MOINES HAB	527703	New Construction-HOME	SP036	14,999.00	14,999.00
000305416	8/26/2010	GREATER DES MOINES HAB	527703	New Construction-HOME	SP036	54,500.00	54,500.00
000305417	8/26/2010	ROCKY HURST CONSTRUCTI	543060	New Construction-HOME	SP036	14,999.00	14,999.00
000305418	8/26/2010	HOMELAND SECURITY & EM	562050	Streets And Roadways	CP038	13,887.58	13,887.58
000305419	8/26/2010	DOUBLE D CONSTRUCTION	527702	Training	GE001	125.00	125.00
000305420	8/26/2010	DOUBLE D CONSTRUCTION	527702	Investor Owner-HOME	SP020	10,629.00	10,629.00
000305421	8/26/2010	NFC PROPERTIES LLC	527708	Investor Owner-HOME	SP020	17,128.00	17,128.00
000305422	8/26/2010	TLC HOME SERVICES	527701	Homebuyer	SP036	2,300.00	2,300.00
000305423	8/26/2010	JUSTIN MASCHKE	104041	Owner Occupied-HOME	SP020	17,315.00	17,315.00
000305424	8/26/2010	JOHN BOEHMER	529645	Prepaid expense-travel	SP360	1.05	1.05
000305425	8/26/2010	KELLY DRANE	529645	FLEX REIMBURSEMENTS	AG217	1,160.02	1,160.02
				FLEX REIMBURSEMENTS	AG217	76.92	76.92



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000305426	8/26/2010	MARIAN GELB	104041	Prepaid expense-travel	GE001	4.00	4.00
000305427	8/26/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	335.20	335.20
000305428	8/26/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	1.60	1.60
000305429	8/26/2010	POLK COUNTY TREASURER	541010	Land	CP038	79.00	79.00
000305430	8/26/2010	POLK COUNTY TREASURER	541010	Land	SP743	10,829.00	10,829.00
000305431	8/26/2010	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	1,343.96	1,343.96
000305432	8/26/2010	INTERNATIONAL ASSOCIATIO	104041	Prepaid expense-travel	GE001	545.00	545.00
000305433	8/26/2010	USPCA REGION 21	104041	Prepaid expense-travel	SP321	50.00	200.00
000305433	8/26/2010	USPCA REGION 21	104041	Prepaid expense-travel	SP321	50.00	200.00
000305433	8/26/2010	USPCA REGION 21	104041	Prepaid expense-travel	SP321	50.00	200.00
000305434	8/26/2010	PHYLLIS M AND HAROLD ROG	541010	Land	SP743	175,056.00	175,056.00
000305435	8/26/2010	SHELLY ROSE ESTATES LLC	541010	Land	CP038	3,003.00	3,003.00
000305436	8/26/2010	WHITFIELD & EDDY PLC TRU	541015	Permanent Easements	AG267	5,000.00	5,000.00
000305437	8/26/2010	ICLEI	104041	Prepaid expense-travel	GE001	265.00	265.00
000305438	8/26/2010	AHLERS & COONEY, PC	529890	Bond Issuance Costs	AG261	14,137.40	14,137.40
000305439	8/26/2010	WELLMARK BLUE CROSS/BL	524120	Health Insurance Premium Activ	IS301	1,981,394.29	1,981,394.29
000305440	8/26/2010	ASSOCIATION OF PUBLIC SA	562050	Training	GE001	259.00	259.00
000305441	8/26/2010	JOHN E REID AND ASSOCIATE	562050	Training	SP321	420.00	420.00
000305442	8/26/2010	6TH AVENUE CORRIDOR INC	528190	Economic Development Grants	SP743	10,000.00	10,000.00
000305443	8/26/2010	WALTER & MARY FOLEY, SP	541015	Permanent Easements	AG267	700.00	700.00
000305444	8/26/2010	RMJ FARMS, LLC	541015	Permanent Easements	AG267	145,500.00	145,500.00
000305445	8/26/2010	ROBERT L OLIVER	541015	Permanent Easements	AG267	30,000.00	30,000.00
000305446	8/26/2010	IOWA MOBILE HOME COMMUN	541015	Permanent Easements	AG267	10,000.00	10,000.00
000305447	8/26/2010	MEDICAD AND ATTORNEY C	529410	Legal Settlements & Awards-Tor	GE001	400.41	400.41
000305448	8/26/2010	AZRA VELAGIC AND ATTORNE	529410	Legal Settlements & Awards-Tor	GE001	1,500.00	1,500.00
000305449	8/26/2010	TRUNG NGUYEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305450	8/26/2010	CHRISTOPHER & KATHERINE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305451	8/26/2010	DAN MUTCHLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305452	8/26/2010	DEANNA SCHUMAGHER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305453	8/26/2010	HAZEL HULL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305454	8/26/2010	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP039	132,149.13	132,149.13
000305455	8/26/2010	INSTITUTE FOR SOCIAL & ECO	521080	Sub-Recipient Contr	SP020	4,023.35	4,023.35
000305456	8/26/2010	BERNIE LORENZ RECOVERY I	521080	Sub-Recipient Contr	SP020	1,750.00	1,750.00
000305457	8/26/2010	INTERNATIONAL EROSION CO	527520	Dues And Membership	EN301	170.00	170.00
000305458	8/26/2010	INTERNATIONAL INSTITUTE O	527520	Dues And Membership	GE001	380.00	380.00



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000305459	8/26/2010	MCANINCH CORPORATION	543040	Sanitary Sewers	AG267	2,035.00	2,035.00
000305460	8/26/2010	RDG IA INC	521020	Consultants And Professional S	CP038	19,743.33	19,743.33
000305461	8/26/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	16,621.00	16,621.00
000305462	8/26/2010	TEAM SERVICES	521020	Consultants And Professional S	AG267	208.25	4,092.29
000305462	8/26/2010	TEAM SERVICES	521020	Consultants And Professional S	AG267	819.22	4,092.29
000305462	8/26/2010	TEAM SERVICES	521020	Consultants And Professional S	AG267	229.16	4,092.29
000305462	8/26/2010	TEAM SERVICES	521020	Consultants And Professional S	AG267	516.66	4,092.29
000305462	8/26/2010	TEAM SERVICES	521020	Consultants And Professional S	AG267	59.35	4,092.29
000305462	8/26/2010	TEAM SERVICES	521020	Consultants And Professional S	CP042	2,259.65	4,092.29
000305463	8/26/2010	BIERMANN'S UNIVERSITY ELE	543040	Sanitary Sewers	AG266	15,982.85	15,982.85
000305464	8/26/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	3,401.50	3,401.50
000305465	8/26/2010	ELDER CORPORATION	543060	Streets And Roadways	CP038	16,142.08	16,142.08
000305466	8/26/2010	BLACKTOP REPAIR SERVICE I	543080	Other Improvements	CP040	3,505.50	3,505.50
000305467	8/26/2010	BLACKTOP REPAIR SERVICE I	543080	Other Improvements	CP040	5,109.50	5,109.50
000305468	8/26/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	1,455.38	1,455.38
000305469	8/26/2010	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	19,624.89	19,624.89
000305470	8/26/2010	GENUS LANDSCAPE ARCHIT	521020	Consultants And Professional S	CP038	652.35	652.35
000305471	8/26/2010	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	81,580.25	81,580.25
000305472	8/26/2010	DESIGN ALLIANCE, INC.	543060	Consultants And Professional S	EN004	2,734.31	2,734.31
000305473	8/26/2010	EDGE COMMERCIAL LLC	525020	Sidewalks	CP038	52,394.89	52,394.89
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	33.89	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525010	Electric Light And Power	EN101	5,624.95	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	187.03	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	64.12	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Gas	EN101	366.00	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	118.90	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	2,766.43	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	241.40	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	265.23	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	203.97	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	792.69	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,670.66	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	810.69	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525010	Gas	AG251	4,054.48	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	381.40	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	498.51	68,106.12



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000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	455.09	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,053.66	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,040.36	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.12	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	109.63	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.77	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.99	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.28	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	135.16	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.76	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	382.96	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	165.97	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	256.85	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	175.23	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.82	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.21	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.23	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.55	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.04	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	441.55	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	193.76	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525010	Gas	AG255	34.56	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	826.68	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,018.75	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	830.85	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	901.98	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	158.46	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	221.43	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	947.28	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.58	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.99	68,106.12



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000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.16	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.16	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	152.42	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	740.44	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	503.48	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	883.67	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,974.04	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,768.72	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,999.40	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	384.13	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8,020.89	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.48	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,782.84	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	931.97	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	383.48	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	2,082.76	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	903.87	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	733.87	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	583.12	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,970.88	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	204.18	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	306.66	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.58	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	14.00	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	120.59	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	3,059.09	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.62	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.20	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.92	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.05	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	485.51	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.95	68,106.12





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000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.27	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	8.46	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	6.70	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	5.60	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.41	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.45	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	8.81	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	2.33	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	34.95	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.91	68,106.12
000305474	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	152.58	68,106.12
000305475	8/26/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	43.66	43.66
000305476	8/26/2010	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	858.35	858.35
000305477	8/26/2010	BONNIES BARRICADES INC	527040	Cleaning, Janitorial And Sanit	EN002	950.60	1,119.40
000305477	8/26/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	168.80	1,119.40
000305478	8/26/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG255	38.45	115.35
000305478	8/26/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN101	38.45	115.35
000305478	8/26/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN301	38.45	115.35
000305479	8/26/2010	CITY SUPPLY CORP	532150	Parts-Machinery & Equip (Non-M	EN002	40.34	160.02
000305480	8/26/2010	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	119.68	160.02
000305481	8/26/2010	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	138.27	138.27
000305482	8/26/2010	ELECTRICAL ENGINEERING &	523010	Advertising	GE001	279.61	279.61
000305482	8/26/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	AG251	232.43	416.31
000305482	8/26/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	60.41	416.31
000305483	8/26/2010	ELECTRIC MOTORS CORP	532150	Electrical Supplies And Parts	EN002	123.47	416.31
000305483	8/26/2010	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	CP040	169.28	338.56
000305484	8/26/2010	FISHER SCIENTIFIC CO	532160	Parts-Machinery & Equip (Non-M	CP040	169.28	338.56
000305485	8/26/2010	GRAINGER INC	532170	Medical And Laboratory	AG251	47.75	47.75
				Minor Equipment And Hand Tools	IS066	136.80	1,033.56



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000305485	8/26/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS086	96.00	1,033.56
000305486	8/26/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	24.01	443.72
000305486	8/26/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP038	286.86	443.72
000305486	8/26/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP038	132.85	443.72
000305487	8/26/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,258.92	4,521.66
000305487	8/26/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,006.98	4,521.66
000305487	8/26/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,101.36	4,521.66
000305488	8/26/2010	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	160.77	160.77
000305488	8/26/2010	INTERSTATE POWER SYSTE	526040	R&M-Automotive Equipment	GE001	2,239.14	2,239.14
000305489	8/26/2010	LOGAN CONTRACTORS SUP	532150	Parts-Machinery & Equip (Non-M	CP038	4,933.27	4,933.27
000305491	8/26/2010	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	209.62	328.89
000305491	8/26/2010	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	8.57	328.89
000305491	8/26/2010	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	8.47	328.89
000305491	8/26/2010	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	58.43	328.89
000305491	8/26/2010	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	10.78	328.89
000305491	8/26/2010	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	27.32	328.89
000305491	8/26/2010	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	5.70	328.89
000305492	8/26/2010	MAIL SERVICES LLC	522030	Postage	GE001	42.91	772.65
000305492	8/26/2010	MAIL SERVICES LLC	522030	Postage	GE001	117.41	772.65
000305492	8/26/2010	MAIL SERVICES LLC	522030	Postage	GE001	158.77	772.65
000305492	8/26/2010	MAIL SERVICES LLC	522030	Postage	GE001	266.80	772.65
000305492	8/26/2010	MAIL SERVICES LLC	522030	Postage	GE001	73.91	772.65
000305492	8/26/2010	MAIL SERVICES LLC	522030	Postage	GE001	48.05	772.65
000305493	8/26/2010	3M DA07243	526100	R&M-Data Processing Equipment	IS054	64.80	772.65
000305493	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	23,672.00	23,672.00
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	15.65	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.59	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	14.97	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	19.86	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	9.03	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	27.07	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	20.93	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	78.22	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	13.72	618.31



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	45.30	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-16.78	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-2.03	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	45.38	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	37.27	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	187.00	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-81.00	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	83.53	618.31
000305494	8/26/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	111.60	618.31
000305495	8/26/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	394.80	3,555.30
000305495	8/26/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,160.50	3,555.30
000305496	8/26/2010	PLANTRONICS INC	532060	Electrical Supplies And Parts	IS040	49.00	49.00
000305497	8/26/2010	POLK COUNTY RECORDER	521030	Legal	SP020	84.00	84.00
000305498	8/26/2010	POLK COUNTY RECORDER	521030	Legal	SP020	116.00	116.00
000305499	8/26/2010	POLK COUNTY RECORDER	521030	Legal	SP020	42.00	42.00
000305500	8/26/2010	POLK COUNTY RECORDER	521030	Legal	SP020	19.00	19.00
000305501	8/26/2010	POLK COUNTY RECORDER	521030	Legal	SP020	103.00	103.00
000305502	8/26/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	15.40	23.70
000305502	8/26/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.30	23.70
000305503	8/26/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	51.74	51.74
000305504	8/26/2010	QWEST	525155	Telephone Service	GE001	86.42	86.42
000305505	8/26/2010	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	3,540.98	3,540.98
000305506	8/26/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	6.60	65.30
000305506	8/26/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	58.70	65.30
000305507	8/26/2010	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	313.90	313.90
000305508	8/26/2010	OFFICEMAX	531010	General Office	GE001	38.95	1,261.17
000305508	8/26/2010	OFFICEMAX	531040	Computer (Data Processing)	SP875	1,146.35	1,261.17
000305508	8/26/2010	OFFICEMAX	531010	General Office	GE001	67.19	1,261.17
000305508	8/26/2010	OFFICEMAX	531010	General Office	GE001	8.68	1,261.17
000305509	8/26/2010	BIZTECH SOLUTIONS INC	526020	R&M-City Owned Capital Improve	GE001	13,478.00	13,478.00
000305510	8/26/2010	POLK COUNTY PUBLIC WORK	527620	Miscellaneous Contractual Serv	SP020	361.00	761.00
000305510	8/26/2010	POLK COUNTY PUBLIC WORK	527620	Miscellaneous Contractual Serv	SP020	400.00	761.00
000305511	8/26/2010	CENTRAL IOWA LIBRARY SE	528125	Electronic Databases	SP875	2,500.73	2,500.73
000305512	8/26/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	2,520.00	2,520.00
000305513	8/26/2010	PRECISION DYNAMICS	532180	Medical And Laboratory	GE001	205.44	205.44
000305514	8/26/2010	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	EN002	164.50	164.50



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000305515	8/26/2010	ACTION ACCENTS	532250	Wearing Apparel	GE001	120.00	120.00
000305516	8/26/2010	EATON CORPORATION	526080	R&M-Radio & Related Equipment	GE001	1,546.00	1,546.00
000305517	8/26/2010	DUNCAN GREEN BROWN & L	521030	Legal	CP042	656.25	656.25
000305518	8/26/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	61.85	97.74
000305518	8/26/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	35.89	97.74
000305519	8/26/2010	BANKERS TRUST COMPANY (	562040	Travel	SP720	1,023.60	1,023.60
000305520	8/26/2010	CARI JONES	521140	Contracted Recreation Services	GE001	549.10	549.10
000305521	8/26/2010	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	1,599.20	8,795.60
000305521	8/26/2010	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	7,196.40	8,795.60
000305522	8/26/2010	MUNICIPAL EMERGENCY SE	532280	Safety & Protective Equip & CI	GE001	2,542.30	2,542.30
000305523	8/26/2010	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	4,008.97	4,008.97
000305524	8/26/2010	APCO INSTITUTE	527500	Licenses And Permits	CP051	500.00	870.00
000305524	8/26/2010	APCO INSTITUTE	527500	Licenses And Permits	CP051	370.00	870.00
000305525	8/26/2010	JIM HAWK TRUCK TRAILERS	527070	Rental Expense	GE001	100.00	100.00
000305528	8/26/2010	ANCHORED WALLS INC	455500	Building Permit	GE001	42.00	42.00
000305527	8/26/2010	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	383.34	383.34
000305528	8/26/2010	LIBRARY TECHNOLOGIES IN	521120	Online Cataloging Support	GE001	161.10	161.10
000305529	8/26/2010	EMBARKIT INC	531040	Computer (Data Processing)	EN002	54.00	54.00
000305530	8/26/2010	MVP FENCE	526090	R&M-Miscellaneous Equipment Or	EN101	310.00	310.00
000305531	8/26/2010	KINTLA CORPORATION	527640	Board - Up	GE001	168.00	378.00
000305531	8/26/2010	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	378.00
000305531	8/26/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	378.00
000305531	8/26/2010	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	378.00
000305532	8/26/2010	HOME DEPOT CREDIT SERVI	532110	Household And Institutional	EN301	299.00	299.00
000305533	8/26/2010	DRAGONFLY DESIGNS	521140	Contracted Recreation Services	GE001	100.00	100.00
000305534	8/26/2010	PAUL DAVIS RESTORATION	521330	Contracted Labor - Non Clerica	GE001	892.50	892.50
000305535	8/26/2010	WESTERN STATES ENVELO	531010	General Office	IS054	381.15	381.15
000305536	8/26/2010	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	1,534.58	1,534.58
000305537	8/26/2010	REFLECTIVE APPAREL FACT	532280	Safety & Protective Equip & CI	IS066	9,795.00	9,795.00
000305538	8/26/2010	NATURE CORP	532280	Steel, Iron And Related Metals	CP040	5,097.46	5,097.46
000305539	8/26/2010	ATECH SECURITY SYSTEMS	544200	Electrical Equipment	SP324	9,378.00	9,378.00
000305540	8/26/2010	WHITE CAP CONSTRUCTION S	532170	Minor Equipment And Hand Tools	IS066	2,596.40	9,682.96
000305540	8/26/2010	WHITE CAP CONSTRUCTION S	532170	Minor Equipment And Hand Tools	IS066	409.66	9,682.96
000305540	8/26/2010	WHITE CAP CONSTRUCTION S	532170	Minor Equipment And Hand Tools	IS066	6,676.90	9,682.96

Total Prepared Checks 5,201,658.89

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
8/24/2010	WELLMARK	529645	AG217	HRS963100		\$ 6,429.54	\$ 6,429.54
8/19/2010	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 12,504.98	\$ 12,504.98



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000305541	8/31/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	7,707.00	7,982.00
000305541	8/31/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	125.00	7,982.00
000305541	8/31/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	75.00	7,982.00
000305542	8/31/2010	MICHELLE M STRAWSER	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000305543	8/31/2010	SU DONOVAN	531020	Magazines, Maps, Reference Boo	GE001	68.00	68.00
000305544	8/31/2010	BILL GRAY	522020	Local Transportation	GE001	15.50	15.50
000305545	8/31/2010	SUSAN A WOODY	531010	General Office	SP875	83.74	83.74
000305546	8/31/2010	AUDREY JONES	531010	General Office	SP875	139.71	139.71
000305547	8/31/2010	TERRY DEMARCE	544220	Data Processing Hardware/Equip	GE001	110.93	110.93
000305548	8/31/2010	CLERK OF COURT	457005	Fines And Costs City Civil Cas	GE001	125.00	125.00
000305549	8/31/2010	BRADLEY KRESS	104041	Prepaid expense-travel	GE001	257.00	257.00
000305550	8/31/2010	CHRIS COLEMAN	562040	Travel	GE001	467.44	467.44
000305551	8/31/2010	SONE CAM	104041	Prepaid expense-travel	GE001	337.00	337.00
000305552	8/31/2010	SONE CAM	104041	Prepaid expense-travel	SP931	0.00	337.00
000305553	8/31/2010	MIKE MOODY	104041	Prepaid expense-travel	GE001	257.00	257.00
000305553	8/31/2010	BRUCE BRAUN	104041	Prepaid expense-travel	SP360	0.00	1,227.76
000305553	8/31/2010	BRUCE BRAUN	104041	Prepaid expense-travel	GE001	1,227.76	1,227.76
000305554	8/31/2010	CALIFORNIA PEER SUPPORT A	104041	Prepaid expense-travel	SP321	270.00	270.00
000305555	8/31/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000305556	8/31/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000305557	8/31/2010	CLERK OF COURT	521030	Legal	IS021	135.00	135.00
000305558	8/31/2010	IOWA DEPARTMENT OF JUS	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000305559	8/31/2010	POLK COUNTY TREASURER	541010	Land	CP038	4.00	4.00
000305560	8/31/2010	POLK COUNTY TREASURER	541010	Land	CP038	2.00	2.00
000305561	8/31/2010	FEDERAL RESERVE BANK	529640	SAVINGS BOND PURCHASES	AG214	950.00	950.00
000305562	8/31/2010	COOK COUNTY SHERIFF	521030	Legal	GE001	60.00	60.00
000305563	8/31/2010	JO PENNEY	532250	Wearing Apparel	GE001	499.50	499.50
000305564	8/31/2010	BENJAMIN A ARCHER JR	460040	Non-City Health Ins Part Fee	IS301	75.50	75.50
000305565	8/31/2010	PLAZA LANES	521140	Contracted Recreation Services	ET901	99.75	99.75
000305566	8/31/2010	EXECUTIVE WOMEN INTERN	527520	Dues And Membership	EN002	180.00	180.00
000305567	8/31/2010	SAMUEL LUNDY	457030	Fines From Parking Violations	GE001	5.00	5.00
000305568	8/31/2010	THE HARTFORD	524130	Long Term Disability Insurance	SP451	38,926.22	38,926.22
000305569	8/31/2010	ANDREW WARNER	457030	Fines From Parking Violations	GE001	75.00	75.00
000305570	8/31/2010	CROWTOW	527560	Tow In & Storage	GE001	2,627.60	2,627.60
000305571	8/31/2010	DEARBORN NATIONAL	524110	Life Insurance	SP451	20,019.76	20,019.76



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000305572	8/31/2010	RENNILLO REPORTING SERV	521030	Legal	GE001	65.00	65.00
000305573	8/31/2010	METRO LOFTS LLC	528035	Business Revitalization Loans	SP371	500,000.00	500,000.00
000305574	8/31/2010	MELINDA HOSMAN	529390	Customer Reimburse-Sewers	EN101	942.50	942.50
000305575	8/31/2010	LEONARD AND KATHLEEN HU	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305576	8/31/2010	GILL HAWKINS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305577	8/31/2010	GARY LESTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305578	8/31/2010	HOWARD OR ROSE MEEK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305579	8/31/2010	BURTON FRANKLIN	529390	Customer Reimburse-Sewers	EN101	995.00	995.00
000305580	8/31/2010	NATALIE DORN	529390	Customer Reimburse-Sewers	EN101	950.00	950.00
000305581	8/31/2010	JAY JOHNSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305582	8/31/2010	BA NGUYEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305583	8/31/2010	SCOTT AND PENNY HARRISO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305584	8/31/2010	KEVIN MILLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305585	8/31/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	600.70	2,286.22
000305585	8/31/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	346.84	2,286.22
000305585	8/31/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,338.68	2,286.22
000305586	8/31/2010	BEST HEATING & COOLING	528086	ECIP Furnace	SP033	188.81	1,021.31
000305586	8/31/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	151.00	1,021.31
000305586	8/31/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	139.50	1,021.31
000305586	8/31/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	348.00	1,021.31
000305586	8/31/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	194.00	1,021.31
000305587	8/31/2010	PRINCIPAL MUTUAL LIFE INS	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000305588	8/31/2010	BREIHZOLZ CONSTRUCTION	280011	Airport ID Badge Deposits	EN002	900.00	900.00
000305589	8/31/2010	UNITED PARCEL SERVICE	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000305590	8/31/2010	ELLIOTT AVIATION	470625	Tenant Security Devices	EN002	100.00	100.00
000305591	8/31/2010	THE PARADISE SHOPS	280011	Airport ID Badge Deposits	EN002	300.00	300.00
000305592	8/31/2010	POLK COUNTY DEPT OF COM	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000305593	8/31/2010	MEREDITH CORPORATION	280011	Sub-Recipient Contr	SP029	29,535.84	29,535.84
000305595	8/31/2010	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP875	380.00	380.00
000305596	8/31/2010	IOWA INSTITUTE FOR COMMUN	521080	Sub-Recipient Contr	SP029	6,468.85	6,468.85
000305597	8/31/2010	G2 SECURE STAFF	280011	Airport ID Badge Deposits	EN002	300.00	300.00
000305598	8/31/2010	SSP AMERICA	280011	Airport ID Badge Deposits	EN002	800.00	800.00
000305599	8/31/2010	ABM JANITORIAL NORTH CE	470625	Tenant Security Devices	EN002	825.00	825.00
000305600	8/31/2010	CITY OF HUXLEY	532150	Parts-Machinery & Equip (Non-M	AG251	200.00	200.00
000305601	8/31/2010	VERIZON WIRELESS	525155	Telephone Service	GE001	378.30	462.74



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000305601	8/31/2010	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	84.44	462.74
000305602	8/31/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	24,908.80	28,721.92
000305602	8/31/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	3,813.12	28,721.92
000305603	8/31/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	645.44	815.44
000305603	8/31/2010	NITE OWL PRINTING	531010	General Office	GE001	170.00	815.44
000305604	8/31/2010	US CELLULAR	525150	Telephone Service (Cell)	GE001	132.48	132.48
000305605	8/31/2010	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	SP360	11.20	11.20
000305606	8/31/2010	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	163.50	681.45
000305606	8/31/2010	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	40.25	681.45
000305606	8/31/2010	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	GE001	477.70	681.45
000305607	8/31/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	30.00	179.00
000305607	8/31/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	65.00	179.00
000305607	8/31/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	84.00	179.00
000305608	8/31/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	533.80	1,275.46
000305608	8/31/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	90.86	1,275.46
000305608	8/31/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	630.80	1,275.46
000305609	8/31/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	30.03	1,161.10
000305609	8/31/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	43.60	1,161.10
000305609	8/31/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	318.75	1,161.10
000305609	8/31/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	191.25	1,161.10
000305609	8/31/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	687.95	1,161.10
000305609	8/31/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	-250.00	1,161.10
000305610	8/31/2010	ABC PEST CONTROL	532200	Wood Finish Products	AG251	139.52	1,161.10
000305611	8/31/2010	LANGUAGE LINE SERVICES	526010	R&M-Buildings	EN101	11.49	11.49
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Interpreter Service	IS033	147.80	147.80
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	122.00	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	51.75	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	19.22	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	26.62	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	31.05	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	146.39	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	287.47	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	35.48	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	12.57	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	13.31	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	28.83	1,939.93





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000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	11.83	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	11.83	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	14.05	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	53.22	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	162.62	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	59.12	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	578.30	1,939.93
000305612	8/31/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	260.22	1,939.93
000305613	8/31/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	406.89	500.16
000305613	8/31/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	93.27	500.16
000305614	8/31/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	268.70	1,741.24
000305614	8/31/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	554.51	1,741.24
000305614	8/31/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	192.92	1,741.24
000305614	8/31/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	725.11	1,741.24
000305615	8/31/2010	BANKERS TRUST COMPANY	527800	Bank Charges	EN002	119.67	119.67
000305616	8/31/2010	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	1,360.31	1,360.31
000305617	8/31/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	EN002	108.48	108.48
000305618	8/31/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	107.07	107.07
000305618	8/31/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	SP360	96.17	107.07
000305619	8/31/2010	AIR-CON MECHANICAL	526070	R&M-Plumbing	EN101	168.27	168.27
000305620	8/31/2010	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	79.25	79.25
000305621	8/31/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	SP360	379.50	1,173.00
000305621	8/31/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	483.00	1,173.00
000305621	8/31/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	310.50	1,173.00
000305622	8/31/2010	AMERICAN FENCE CO OF IO	532230	Steel, Iron And Related Metals	EN002	142.09	142.09
000305623	8/31/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	405.90	405.90
000305624	8/31/2010	BWI	531025	Books/Print Materials	CP042	903.58	903.58
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	56.95	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	15.95	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	36.95	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.10	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	41.40	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	32.45	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	11.50	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	34.40	800.94



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000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.00	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	53.00	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	7.40	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	6.20	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	60.07	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	159.50	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	12.20	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.65	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	8.40	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	2.36	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	170.80	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	2.36	800.94
000305625	8/31/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	53.30	800.94
000305626	8/31/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	95.00	532.00
000305626	8/31/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	114.00	532.00
000305626	8/31/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	323.00	532.00
000305627	8/31/2010	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sanit	IS066	888.00	888.00
000305628	8/31/2010	COMMUNICATION INNOVATO	525160	Tele-Service Calls (Non-Revolv	IS033	1,485.00	1,485.00
000305629	8/31/2010	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	11.45	11.45
000305630	8/31/2010	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	856.10	4,691.50
000305630	8/31/2010	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	3,835.40	4,691.50
000305631	8/31/2010	CONTINENTAL SAFETY EQUI	532260	Safety & Protective Equip & CI	AG251	123.29	123.29
000305632	8/31/2010	CLARKE MOSQUITO CONTRO	521040	Health	GE001	4,435.20	4,435.20
000305633	8/31/2010	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	29.60	98.57
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	GE001	68.97	98.57
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	16.40	8,963.70
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	32.80	8,963.70
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	7,930.65	8,963.70
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	14.75	8,963.70
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	280.60	8,963.70
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	381.60	8,963.70
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	18.00	8,963.70
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	30.27	8,963.70
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	65.60	8,963.70
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	24.27	8,963.70
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	16.75	8,963.70



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000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	AG255	113.00	8,963.70
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	AG255	34.01	8,963.70
000305634	8/31/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	8,963.70
000305635	8/31/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	12.60	12.60
000305635	8/31/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	83.82	424.11
000305636	8/31/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	293.57	424.11
000305636	8/31/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	46.72	424.11
000305637	8/31/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	354.27	361.87
000305637	8/31/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	7.60	361.87
000305638	8/31/2010	FEDEX	522010	Contract Carriers	AG267	17.89	17.89
000305639	8/31/2010	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	EN002	174.48	174.48
000305640	8/31/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	92.34	233.86
000305640	8/31/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	141.52	233.86
000305641	8/31/2010	SUSAN FRYE & ASSOCIATES I	529430	Legal Expenses Reimbursable By	GE001	1,853.50	3,168.70
000305641	8/31/2010	SUSAN FRYE & ASSOCIATES I	529430	Legal Expenses Reimbursable By	GE001	657.60	3,168.70
000305641	8/31/2010	SUSAN FRYE & ASSOCIATES I	529430	Legal Expenses Reimbursable By	GE001	657.60	3,168.70
000305642	8/31/2010	GALE	531025	Books/Print Materials	CP042	24.75	366.93
000305642	8/31/2010	GALE	531025	Books/Print Materials	CP042	64.78	366.93
000305642	8/31/2010	GALE	531025	Books/Print Materials	CP042	47.99	366.93
000305642	8/31/2010	GALE	531025	Books/Print Materials	CP042	83.04	366.93
000305642	8/31/2010	GALE	531025	Books/Print Materials	CP042	99.13	366.93
000305642	8/31/2010	GALE	531025	Books/Print Materials	CP042	47.24	366.93
000305643	8/31/2010	GENERAL FIRE & SAFETY EQ	526010	R&M-Buildings	AG251	150.00	150.00
000305644	8/31/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	221.09	813.40
000305644	8/31/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	328.80	813.40
000305644	8/31/2010	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	57.59	813.40
000305644	8/31/2010	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	205.92	813.40
000305645	8/31/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	17.40	637.13
000305645	8/31/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	8.36	637.13
000305645	8/31/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	10.27	637.13
000305645	8/31/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	74.10	637.13
000305645	8/31/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	80.02	637.13
000305645	8/31/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	52.78	637.13
000305645	8/31/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	292.28	637.13
000305645	8/31/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	34.10	637.13
000305645	8/31/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	67.82	637.13



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000305646	8/31/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,239.42	3,206.23
000305646	8/31/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	336.00	3,206.23
000305646	8/31/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	444.02	3,206.23
000305646	8/31/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	816.52	3,206.23
000305646	8/31/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	370.27	3,206.23
000305647	8/31/2010	HACH COMPANY	532160	Medical And Laboratory	AG251	820.95	820.95
000305648	8/31/2010	HAWKEYE TRUCK EQUIPMEN	532150	Parts-Machinery & Equip (Non-M	GE001	978.00	978.00
000305649	8/31/2010	HEWLETT PACKARD	531040	Computer (Data Processing)	EN002	228.00	228.00
000305650	8/31/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	23.18	23.18
000305651	8/31/2010	HOTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	237.70	237.70
000305652	8/31/2010	IOWA APPRAISAL & RESEARC	521020	Consultants And Professional S	SP743	2,700.00	2,700.00
000305653	8/31/2010	IOWA TITLE CALL	521020	Consultants And Professional S	SP360	1,010.70	1,010.70
000305654	8/31/2010	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	1,425.00
000305654	8/31/2010	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	1,425.00
000305654	8/31/2010	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	1,425.00
000305654	8/31/2010	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	1,425.00
000305654	8/31/2010	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	1,425.00
000305654	8/31/2010	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	1,425.00
000305654	8/31/2010	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	1,425.00
000305654	8/31/2010	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	1,425.00
000305654	8/31/2010	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	1,425.00
000305655	8/31/2010	IOWA TITLE COMPANY	532100	ROW Legal & Misc. Costs	CP038	50.00	1,425.00
000305656	8/31/2010	IOWA DEPARTMENT OF TRA	532100	Hardware Items	SP360	307.00	307.00
000305657	8/31/2010	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	355.06	355.06
000305657	8/31/2010	INTERSTATE POWER SYSTE	526170	Maintenance Contracts	EN002	420.00	2,912.49
000305657	8/31/2010	INTERSTATE POWER SYSTE	532190	Motor Vehicles (Parts And Supp	GE001	336.32	2,912.49
000305657	8/31/2010	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	509.73	2,912.49
000305657	8/31/2010	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	176.89	2,912.49
000305657	8/31/2010	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	450.05	2,912.49
000305657	8/31/2010	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	509.75	2,912.49
000305657	8/31/2010	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	509.75	2,912.49
000305658	8/31/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	943.43	16,404.29
000305658	8/31/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	951.24	16,404.29
000305658	8/31/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,441.61	16,404.29
000305658	8/31/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,027.95	16,404.29
000305658	8/31/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,044.56	16,404.29



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000305658	8/31/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	918.39	16,404.29
000305658	8/31/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,562.09	16,404.29
000305659	8/31/2010	HD SUPPLY WHITE CAP CONS	52170	Minor Equipment And Hand Tools	GE001	49.00	49.00
000305660	8/31/2010	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	188.49	188.49
000305661	8/31/2010	KRYGER GLASS CO	531010	General Office	GE001	105.96	105.96
000305662	8/31/2010	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	16.24	16.24
000305663	8/31/2010	HB LEISEROWITZ COMPANY	531040	Computer (Data Processing)	GE001	46.00	46.00
000305664	8/31/2010	LOGAN CONTRACTORS SUP	532020	Asphalt And Asphalt Products	EN002	660.98	5,237.29
000305664	8/31/2010	LOGAN CONTRACTORS SUP	532020	Asphalt And Asphalt Products	EN002	476.48	5,237.29
000305664	8/31/2010	LOGAN CONTRACTORS SUP	532020	Asphalt And Asphalt Products	EN002	974.75	5,237.29
000305664	8/31/2010	LOGAN CONTRACTORS SUP	532050	Concrete And Clay Products	EN002	345.81	5,237.29
000305664	8/31/2010	LOGAN CONTRACTORS SUP	532150	Parts-Machinery & Equip (Non-M	CP038	2,779.27	5,237.29
000305665	8/31/2010	MAIL SERVICES LLC	522030	Postage	IS054	47.90	47.90
000305666	8/31/2010	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	AG251	3,515.00	7,503.00
000305666	8/31/2010	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	AG251	3,515.00	7,503.00
000305666	8/31/2010	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	IS010	473.00	7,503.00
000305667	8/31/2010	PAETEC	525155	Telephone Service	IS033	782.32	782.32
000305668	8/31/2010	MDS RECORDS MANAGEMEN	521160	Outside Data Processing Servc	GE001	132.55	132.55
000305669	8/31/2010	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	AG251	63.03	42,664.09
000305669	8/31/2010	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	EN002	19.01	42,664.09
000305669	8/31/2010	METRO WASTE AUTHORITY	523010	Advertising	EN151	71.25	42,664.09
000305669	8/31/2010	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	GE001	1,366.80	42,664.09
000305669	8/31/2010	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	EN151	40,964.16	42,664.09
000305670	8/31/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	70.33	556.79
000305670	8/31/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	26.60	556.79
000305670	8/31/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	11.60	556.79
000305670	8/31/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	29.46	556.79
000305671	8/31/2010	MIDWEST WHEEL COMPANIE	532150	Parts-Machinery & Equip (Non-M	AG251	418.80	556.79
000305671	8/31/2010	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	GE001	340.54	469.38
000305671	8/31/2010	MIDWEST WHEEL COMPANIE	532150	Parts-Machinery & Equip (Non-M	GE001	54.04	469.38
000305672	8/31/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	74.80	469.38
000305673	8/31/2010	MOTOROLA INC	532080	Electrical Supplies And Parts	IS040	76.45	55.25
000305674	8/31/2010	MR LASER	531040	Computer (Data Processing)	GE001	44.95	113.85



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000305674	8/31/2010	MR LASER	531050	Copier Supplies	GE001	69.00	113.95
000305675	8/31/2010	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	EN002	212.00	212.00
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	27.10	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	150.38	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	10.19	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	156.90	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	6.50	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	25.32	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	232.59	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	88.22	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	13.60	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	99.12	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-6.50	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-5.00	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	17.20	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	4.75	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	21.31	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	23.74	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	25.54	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	8.00	905.05
000305676	8/31/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.09	905.05
000305677	8/31/2010	THE NEW GOLF CARS OF IO	532150	Parts-Machinery & Equip (Non-M	GE001	736.75	736.75
000305678	8/31/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	326.54	930.18
000305678	8/31/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	869.47	930.18
000305678	8/31/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	-265.83	930.18
000305679	8/31/2010	BLACK BOX NETWORK SERV	525140	Tele-Equip. Purchase (Non-Revo	IS033	482.00	482.00
000305680	8/31/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	1,832.61	7,517.31
000305680	8/31/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	937.65	7,517.31
000305680	8/31/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	542.85	7,517.31
000305680	8/31/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	592.20	7,517.31
000305680	8/31/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,806.00	7,517.31
000305681	8/31/2010	CHALLORAN INTERNATIONAL	532050	Concrete And Clay Products	CP038	1,806.00	7,517.31
000305682	8/31/2010	OKEEFE ELEVATOR COMPAN	526030	R&M-Automotive Equipment	IS010	164.64	164.64
000305682	8/31/2010	OKEEFE ELEVATOR COMPAN	526030	R&M-Fixed Plant Equipment	GE001	113.00	298.00
000305682	8/31/2010	OKEEFE ELEVATOR COMPAN	526030	R&M-Fixed Plant Equipment	GE001	185.00	298.00
000305683	8/31/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	75.34	744.58



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000305683	8/31/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	25.00	744.58
000305683	8/31/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	644.24	744.58
000305684	8/31/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	155.43	155.43
000305685	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	53.00	53.00
000305686	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	52.00	52.00
000305687	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	24.00	24.00
000305688	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	24.00	24.00
000305689	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	29.00	29.00
000305690	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	53.00	53.00
000305691	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	24.00	24.00
000305692	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	14.00	14.00
000305693	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	24.00	24.00
000305694	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	29.00	29.00
000305695	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	34.00	34.00
000305696	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	44.00	44.00
000305697	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	49.00	49.00
000305698	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN004	49.00	49.00
000305699	8/31/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	34.00	34.00
000305700	8/31/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	819.00	819.00
000305701	8/31/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	16.99	2,049.25
000305702	8/31/2010	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	CP038	2,032.26	2,049.25
000305702	8/31/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	EN002	5,305.47	7,966.47
000305702	8/31/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	87.00	7,966.47
000305702	8/31/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	398.57	7,966.47
000305702	8/31/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	261.00	7,966.47
000305702	8/31/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	177.26	7,966.47
000305702	8/31/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	239.25	7,966.47
000305702	8/31/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	522.00	7,966.47
000305702	8/31/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	174.00	7,966.47
000305702	8/31/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	497.42	7,966.47
000305702	8/31/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	7,966.47
000305703	8/31/2010	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	58.00	192.65
000305703	8/31/2010	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	66.00	192.65
000305703	8/31/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	16.35	192.65
000305703	8/31/2010	SECURITY LOCKSMITHS	532100	Hardware Items	SP360	28.00	192.65
000305703	8/31/2010	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	SP360	24.30	192.65



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000305704	8/31/2010	SENECA COMPANIES	526010	R&M-Buildings	AG251	170.00	270.00
000305704	8/31/2010	SENECA COMPANIES	280011	Airport ID Badge Deposits	EN002	100.00	270.00
000305705	8/31/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	282.40	631.56
000305705	8/31/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	349.16	631.56
000305706	8/31/2010	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	300.00
000305706	8/31/2010	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	300.00
000305707	8/31/2010	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP380	22.68	22.68
000305708	8/31/2010	SPRINT	525185	Data Circuits	IS033	1,343.36	1,343.36
000305709	8/31/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	550.00	1,787.53
000305709	8/31/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	1,074.88	1,787.53
000305709	8/31/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	-1,074.88	1,787.53
000305709	8/31/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	1,202.64	1,787.53
000305709	8/31/2010	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	CP038	34.89	1,787.53
000305710	8/31/2010	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	105.90	105.90
000305711	8/31/2010	THRASHER SERVICE CORP	455330	Mechanical Permit	GE001	42.50	42.50
000305712	8/31/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	30.66	433.70
000305712	8/31/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	54.83	433.70
000305712	8/31/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	62.81	433.70
000305712	8/31/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	252.47	433.70
000305713	8/31/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	32.93	433.70
000305714	8/31/2010	TRUCK EQUIPMENT INC	532100	Parts-Machinery & Equip (Non-M	EN002	837.02	837.02
000305714	8/31/2010	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	26.08	232.29
000305714	8/31/2010	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	17.16	232.29
000305714	8/31/2010	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	17.98	232.29
000305714	8/31/2010	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	52.24	232.29
000305714	8/31/2010	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	65.95	232.29
000305714	8/31/2010	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	32.96	232.29
000305714	8/31/2010	TRUE VALUE HARDWARE	532100	Hardware Items	AG257	19.92	232.29
000305715	8/31/2010	QWEST	525155	Telephone Service	AG257	716.59	9,363.42
000305715	8/31/2010	QWEST	525155	Telephone Service	IS033	374.88	9,363.42
000305715	8/31/2010	QWEST	525155	Telephone Service	IS033	94.12	9,363.42
000305715	8/31/2010	QWEST	525155	Telephone Service	IS033	552.03	9,363.42
000305715	8/31/2010	QWEST	525155	Telephone Service	IS033	340.16	9,363.42
000305715	8/31/2010	QWEST	525155	Telephone Service	IS033	87.54	9,363.42
000305715	8/31/2010	QWEST	525155	Telephone Service	IS033	6,349.10	9,363.42
000305715	8/31/2010	QWEST	521060	Protection/Security	SP743	85.06	9,363.42





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000305715	8/31/2010	QWEST	525150	Telephone Service (Cell)	IS040	239.70	9,363.42
000305715	8/31/2010	QWEST	525150	Telephone Service (Cell)	IS040	274.32	9,363.42
000305715	8/31/2010	QWEST	526080	R&M-Radio & Related Equipment	GE001	249.92	9,363.42
000305716	8/31/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	68.68	265.96
000305716	8/31/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	EN001	197.28	265.96
000305717	8/31/2010	LIBERTY TIRE RECYCLING LL	526040	R&M-Automotive Equipment	IS010	748.35	748.35
000305718	8/31/2010	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN000	303.32	745.42
000305718	8/31/2010	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN000	442.10	745.42
000305719	8/31/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	GE001	14.63	14.63
000305720	8/31/2010	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	222.74	222.74
000305721	8/31/2010	WESCO DISTRIBUTION INC	526030	R&M-Fixed Plant Equipment	GE001	136.90	374.44
000305721	8/31/2010	WESCO DISTRIBUTION INC	526030	R&M-Fixed Plant Equipment	GE001	237.54	374.44
000305722	8/31/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	26.18	26.18
000305723	8/31/2010	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	63.83	63.83
000305724	8/31/2010	BARNES DISTRIBUTION	532100	Hardware Items	GE001	501.48	501.48
000305725	8/31/2010	ALLENDER BUTZKE ENGINEE	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000305726	8/31/2010	NORTHLAND PRODUCTS CO	531230	Lubricants (Non-Motor Vehicle)	EN002	1,018.55	1,018.55
000305727	8/31/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	827.41	5,931.63
000305727	8/31/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	885.49	5,931.63
000305727	8/31/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	649.56	5,931.63
000305727	8/31/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,029.16	5,931.63
000305727	8/31/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	55.94	5,931.63
000305728	8/31/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	2,484.07	5,931.63
000305729	8/31/2010	BROWN TRAFFIC PRODUCTS	532060	Electrical Supplies And Parts	SP360	130.75	130.75
000305730	8/31/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	66.35	66.35
000305730	8/31/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.57	1,714.24
000305730	8/31/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	52.76	1,714.24
000305730	8/31/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	40.00	1,714.24
000305730	8/31/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	46.80	1,714.24
000305730	8/31/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	530.04	1,714.24
000305730	8/31/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.20	1,714.24
000305730	8/31/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	27.60	1,714.24
000305730	8/31/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	201.48	1,714.24
000305730	8/31/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.79	1,714.24
000305730	8/31/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	268.29	1,714.24
000305730	8/31/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	276.65	1,714.24



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000305730	8/31/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	236.06	1,714.24
000305731	8/31/2010	OFFICEMAX	531010	General Office	AG251	513.98	2,923.82
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE001	1,158.60	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	IS010	19.71	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	IS010	41.39	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE005	43.02	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE001	7.64	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE001	129.98	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE001	94.67	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE001	29.23	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	SP020	26.46	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	SP020	41.33	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE001	325.03	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE001	24.94	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE001	12.54	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	SP033	11.10	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	SP033	23.16	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	SP033	120.16	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE005	16.67	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE001	134.08	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE001	27.58	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE001	73.68	2,923.62
000305731	8/31/2010	OFFICEMAX	531010	General Office	GE001	48.67	2,923.62
000305732	8/31/2010	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	645.20	2,791.46
000305732	8/31/2010	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	1,093.51	2,791.46
000305732	8/31/2010	JOHNSON CONTROLS INC	526110	R&M-Mechanical Equipment	AG251	1,052.75	2,791.46
000305733	8/31/2010	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	24,742.05	24,742.05
000305734	8/31/2010	SMITHS SEWER SERVICE IN	526070	R&M-Plumbing	EN002	122.50	122.50
000305735	8/31/2010	ANIXTER INC	531040	Computer (Data Processing)	EN002	1,635.43	1,635.43
000305736	8/31/2010	S & S WORLDWIDE	532340	Art And Craft Supplies	GE001	8.69	8.69
000305737	8/31/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	10.80	494.76
000305737	8/31/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	41.58	494.76
000305737	8/31/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	430.50	494.76
000305737	8/31/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	GE001	11.88	494.76
000305738	8/31/2010	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	181.50	181.50
000305739	8/31/2010	CNM FARM EQUIPMENT COMP	532150	Parts-Machinery & Equip (Non-M	EN002	108.16	238.48



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000305739	8/31/2010	CNM FARM EQUIPMENT COMP	532150	Parts-Machinery & Equip (Non-M	EN002	111.56	238.48
000305739	8/31/2010	CNM FARM EQUIPMENT COMP	532150	Parts-Machinery & Equip (Non-M	EN002	18.76	238.48
000305740	8/31/2010	IOWA CUBS SPORTS TURF MA	532060	Treasurer's Clearing	GE001	45,668.96	45,668.96
000305741	8/31/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	379.74	797.90
000305741	8/31/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	149.40	797.90
000305741	8/31/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	132.00	797.90
000305741	8/31/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	48.50	797.90
000305742	8/31/2010	BRODART CO	531025	Books/Print Materials	GE001	88.26	797.90
000305742	8/31/2010	BRODART CO	531025	Books/Print Materials	CP042	110.51	542.17
000305743	8/31/2010	PAUL ECKE RANCH	532010	Books/Print Materials	CP042	431.66	542.17
000305743	8/31/2010	PAUL ECKE RANCH	532010	Agricultural And Horticultural	GE001	100.00	862.00
000305743	8/31/2010	PAUL ECKE RANCH	532010	Agricultural And Horticultural	GE001	100.00	862.00
000305744	8/31/2010	INTERSTATE CHEMICAL COMP	532030	Chemicals And Gases - Non-Clea	AG251	157.00	157.00
000305745	8/31/2010	FRY & ASSOCIATES INC	532150	Parts-Machinery & Equip (Non-M	GE001	431.00	1,430.00
000305745	8/31/2010	FRY & ASSOCIATES INC	532150	Parts-Machinery & Equip (Non-M	GE001	999.00	1,430.00
000305746	8/31/2010	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	38,376.00	38,376.00
000305747	8/31/2010	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	225.00	1,075.00
000305747	8/31/2010	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	1,075.00
000305747	8/31/2010	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	-4,120.00	1,075.00
000305748	8/31/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	146.00	3,701.60
000305748	8/31/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	297.00	3,701.60
000305748	8/31/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	581.80	3,701.60
000305748	8/31/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	1,163.60	3,701.60
000305748	8/31/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	1,035.20	3,701.60
000305749	8/31/2010	JAMES W BELL CO	526040	R&M-Automotive Equipment	IS010	478.00	3,701.60
000305750	8/31/2010	PORTER HARDWARE DO-IT C	532100	Hardware Items	IS010	785.74	785.74
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	GE001	6.45	6.45
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	CP040	73.88	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	17.11	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	227.07	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	86.11	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	5.45	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	5.48	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	6.60	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	24.76	2,241.82



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000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	76.57	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	35.67	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	335.95	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	8.89	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	248.35	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	26.95	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	72.97	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	34.91	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	15.70	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	83.28	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	139.57	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	137.55	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	160.81	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	263.53	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	17.52	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	48.20	2,241.82
000305751	8/31/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	88.94	2,241.82
000305752	8/31/2010	MERRILL LYNCH WORLD HE	521020	Consultants And Professional S	EN002	7,561.64	7,561.64
000305753	8/31/2010	STEW HANSEN DODGE CITY I	526040	R&M-Automotive Equipment	ISO10	371.30	371.30
000305754	8/31/2010	VETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	37.66	64.39
000305754	8/31/2010	VETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	26.73	64.39
000305755	8/31/2010	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	81.00	81.00
000305756	8/31/2010	COMMONWEALTH ELECTRIC C	526030	R&M-Fixed Plant Equipment	GE001	623.01	623.01
000305757	8/31/2010	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	109.98	109.98
000305758	8/31/2010	AMPSCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN002	115,607.56	115,607.56
000305759	8/31/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	75.00	290.00
000305759	8/31/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	65.00	290.00
000305759	8/31/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	150.00	290.00
000305760	8/31/2010	AUTO ZONE #1921	532190	Motor Vehicles (Parts And Supp	EN002	139.99	139.99
000305761	8/31/2010	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	22,614.68	22,614.68
000305762	8/31/2010	ALLIED ELECTRONICS INC	531040	Computer (Data Processing)	EN002	49.39	49.39
000305763	8/31/2010	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	212.97	212.97
000305764	8/31/2010	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	32.05	32.05
000305765	8/31/2010	PHILLIP MUNOZ JR	521290	Interpreter Service	GE001	-80.00	280.00
000305765	8/31/2010	PHILLIP MUNOZ JR	521290	Interpreter Service	GE001	-40.00	280.00
000305765	8/31/2010	PHILLIP MUNOZ JR	521290	Interpreter Service	GE001	40.00	280.00



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000305765	8/31/2010	PHILLIP MUNOZ JR	521290	Interpreter Service	GE001	40.00	280.00
000305765	8/31/2010	PHILLIP MUNOZ JR	521290	Interpreter Service	GE001	40.00	280.00
000305765	8/31/2010	PHILLIP MUNOZ JR	521290	Interpreter Service	GE001	80.00	280.00
000305765	8/31/2010	PHILLIP MUNOZ JR	521290	Interpreter Service	GE001	40.00	280.00
000305765	8/31/2010	PHILLIP MUNOZ JR	521290	Interpreter Service	GE001	40.00	280.00
000305765	8/31/2010	PHILLIP MUNOZ JR	521290	Interpreter Service	GE001	80.00	280.00
000305766	8/31/2010	PHILLIP MUNOZ JR	521290	Interpreter Service	GE001	40.00	280.00
000305766	8/31/2010	USF HOLLAND	522010	Contract Carriers	GE001	105.00	105.00
000305767	8/31/2010	THE CONLEY GROUP INC	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000305768	8/31/2010	ACKELSON SHEET METAL IN	532200	Wood Finish Products	SP360	310.00	310.00
000305769	8/31/2010	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	150.00	150.00
000305770	8/31/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	716.69	735.46
000305770	8/31/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.77	735.46
000305771	8/31/2010	INTERNATIONAL CODE COUN	527520	Dues And Membership	GE001	280.00	280.00
000305772	8/31/2010	KALDENBERGS PBS LANDSC	521320	Contracted Mowing	GE001	1,220.00	10,370.00
000305772	8/31/2010	KALDENBERGS PBS LANDSC	521320	Contracted Mowing	GE001	9,150.00	10,370.00
000305773	8/31/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	405.29	4,566.47
000305773	8/31/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	869.88	4,566.47
000305773	8/31/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	844.93	4,566.47
000305773	8/31/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	1,213.44	4,566.47
000305773	8/31/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	1,714.30	4,566.47
000305773	8/31/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	-10.34	4,566.47
000305773	8/31/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	-471.03	4,566.47
000305774	8/31/2010	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	1,095.00	1,095.00
000305775	8/31/2010	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	4.82	4.82
000305776	8/31/2010	COASTAL TRAINING TECHNO	531020	Magazines, Maps, Reference Boo	AG251	1,003.99	1,003.99
000305777	8/31/2010	RDS VINYL AND LEATHER	526010	R&M-Buildings	EN002	158.00	158.00
000305778	8/31/2010	MIDWEST TAPE	531029	Video Recordings	SP875	19.48	1,206.92
000305778	8/31/2010	MIDWEST TAPE	531029	Video Recordings	SP875	18.74	1,206.92
000305778	8/31/2010	MIDWEST TAPE	531029	Video Recordings	SP875	44.99	1,206.92
000305778	8/31/2010	MIDWEST TAPE	531029	Video Recordings	SP875	614.75	1,206.92
000305778	8/31/2010	MIDWEST TAPE	531029	Video Recordings	SP875	53.97	1,206.92
000305778	8/31/2010	MIDWEST TAPE	531029	Video Recordings	SP875	130.44	1,206.92
000305778	8/31/2010	MIDWEST TAPE	531029	Video Recordings	SP875	111.22	1,206.92
000305778	8/31/2010	MIDWEST TAPE	531029	Video Recordings	SP875	93.38	1,206.92
000305778	8/31/2010	MIDWEST TAPE	531029	Video Recordings	SP875	109.96	1,206.92



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000305779	8/31/2010	AUDIOGO	531026	Audio Recordings	CP042	237.86	237.86
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,151.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,151.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,151.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,151.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,019.50	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,151.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,151.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,994.50	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,994.50	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,994.50	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,994.50	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,994.50	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,994.50	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,797.50	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,048.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,994.50	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,616.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,616.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,616.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,681.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,681.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,346.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,681.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,953.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,128.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,128.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,128.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,128.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,128.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,953.25	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,396.50	109,922.75
000305780	8/31/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,128.25	109,922.75
000305781	8/31/2010	TELIN TRANSPORTATION GRO	532190	Motor Vehicles (Parts And Supp	EN002	46.73	46.73
000305782	8/31/2010	PEOPLE 2.0 GLOBAL INC	521010	Accounting And Clerical	EN001	780.00	2,065.75
000305782	8/31/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	IS010	592.00	2,065.75
000305782	8/31/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	IS010	693.75	2,065.75



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000305783	8/31/2010	PEDDICORD WHARTON SPE	529430	Legal Expenses Reimbursable By	GE001	1,658.50	1,658.50
000305784	8/31/2010	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	9,975.00	38,602.26
000305784	8/31/2010	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	17,424.00	38,602.26
000305784	8/31/2010	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	857.35	38,602.26
000305784	8/31/2010	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	9,801.00	38,602.26
000305784	8/31/2010	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	544.91	38,602.26
000305785	8/31/2010	CORPORATE BANK TRANSIT	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000305786	8/31/2010	TAPCO COMPANY	532240	Traffic And Street Sign Materi	SP360	680.70	680.70
000305787	8/31/2010	RANDOM HOUSE INC	531026	Audio Recordings	CP042	104.00	340.00
000305787	8/31/2010	RANDOM HOUSE INC	531026	Audio Recordings	SP875	76.00	340.00
000305787	8/31/2010	RANDOM HOUSE INC	531026	Audio Recordings	SP875	160.00	340.00
000305788	8/31/2010	RANDOM HOUSE INC	521330	Contracted Labor - Non Clerica	GE001	685.50	685.50
000305789	8/31/2010	EMARKIT INC	531010	General Office	EN002	322.00	532.00
000305789	8/31/2010	EMARKIT INC	531010	General Office	GE001	210.00	532.00
000305790	8/31/2010	EAGLE SIGN CO	532110	Household And Institutional	GE001	221.94	221.94
000305791	8/31/2010	CONSTELLATION NEWENERG	529800	Treasurer's Clearing	GE001	6,089.81	6,089.81
000305792	8/31/2010	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,666.67	1,666.67
000305793	8/31/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	1,592.00
000305793	8/31/2010	KINTLA CORPORATION	527640	Board - Up	GE001	252.00	1,592.00
000305793	8/31/2010	KINTLA CORPORATION	527640	Board - Up	GE001	126.00	1,592.00
000305793	8/31/2010	KINTLA CORPORATION	527640	Board - Up	GE001	504.00	1,592.00
000305793	8/31/2010	KINTLA CORPORATION	527640	Board - Up	GE001	164.00	1,592.00
000305794	8/31/2010	KINTLA CORPORATION	527640	Board - Up	GE001	504.00	1,592.00
000305794	8/31/2010	EVERLY HARRIS	521130	Witness Fees Pd To Non City Pe	GE001	5.00	5.00
000305795	8/31/2010	KAREN HARRIS	521130	Witness Fees Pd To Non City Pe	GE001	8.50	8.50
000305796	8/31/2010	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	149.98
000305796	8/31/2010	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	149.98
000305797	8/31/2010	RIMINI STREET	528120	R&M-Data Processing Software	GE001	11,250.00	11,250.00
000305798	8/31/2010	DALES TOWING	521020	Consultants And Professional S	GE001	50.00	100.00
000305798	8/31/2010	DALES TOWING	521020	Consultants And Professional S	GE001	50.00	100.00
000305799	8/31/2010	BUDGET MOBILE STORAGE L	527020	Rent-Buildings	IS040	75.00	150.00
000305799	8/31/2010	BUDGET MOBILE STORAGE L	527020	Rent-Buildings	IS040	75.00	150.00
000305800	8/31/2010	MR FREEZE HEATHING AND A	465630	Mechanical Permit	GE001	57.50	57.50
000305800	8/31/2010	HIGHLAND PARK HEATING AN	465530	Mechanical Permit	GE001	72.50	72.50
000305802	8/31/2010	UPS FREIGHT	522010	Contract Carriers	EN002	53.79	53.79
000305803	8/31/2010	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	193.77	755.79



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000305803	8/31/2010	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	EN002	257.06	755.79
000305803	8/31/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	9.98	755.79
000305803	8/31/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	26.95	755.79
000305803	8/31/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	26.05	755.79
000305803	8/31/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	111.99	755.79
000305803	8/31/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	23.48	755.79
000305803	8/31/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	24.85	755.79
000305803	8/31/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	24.77	755.79
000305804	8/31/2010	SSP AMERICA	532160	Medical And Laboratory	IS010	56.89	755.79
000305804	8/31/2010	SSP AMERICA	527600	Restaurant And Other Foods	EN002	40.00	1,113.95
000305804	8/31/2010	SSP AMERICA	527600	Restaurant And Other Foods	EN002	40.00	1,113.95
000305804	8/31/2010	SSP AMERICA	527600	Restaurant And Other Foods	EN002	40.00	1,113.95
000305804	8/31/2010	SSP AMERICA	527600	Restaurant And Other Foods	EN002	40.00	1,113.95
000305805	8/31/2010	SIXEL CONSULTING GROUP I	523080	Restaurant And Other Foods	EN002	600.20	1,113.95
000305806	8/31/2010	DES MOINES-WINTERSET ME	529410	Marketing/Public Relations	EN002	353.75	1,113.95
000305807	8/31/2010	MVK MASSAGE	280011	Legal Settlements & Awards-Tor	GE001	515.00	515.00
000305808	8/31/2010	GRAHAM COMMERCIAL TIRE	532150	Airport ID Badge Deposits	EN002	100.00	100.00
000305808	8/31/2010	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	132.50	344.20
000305809	8/31/2010	CENTRAL IOWA MECHANICAL	526070	Parts-Machinery & Equip (Non-M	EN002	211.70	344.20
000305810	8/31/2010	SUREFIRE LLC	455530	R&M-Plumbing	CP040	5,246.20	5,321.70
000305811	8/31/2010	LAWNS PLUS INC	521320	Mechanical Permit	GE001	75.50	5,321.70
000305811	8/31/2010	LAWNS PLUS INC	521320	Firearms	GE001	660.25	660.25
000305811	8/31/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	2,040.00
000305811	8/31/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	2,040.00
000305811	8/31/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	2,040.00
000305812	8/31/2010	KELTEK INCORPORATED	521320	Contracted Mowing	GE001	1,800.00	2,040.00
000305813	8/31/2010	HOLLAND AND KNIGHT LLP	532190	Motor Vehicles (Parts And Supp	IS040	101.38	101.38
000305814	8/31/2010	LAWNS ELECTRIC SERVICE	532190	Corporation Counsel Lobbying E	EN301	7,500.00	7,500.00
000305815	8/31/2010	NATALIE STORM	549050	Motor Vehicles (Parts And Supp	EN002	39.00	39.00
000305816	8/31/2010	TINA UPDEGROVE	521130	Sidewalks	CP038	167.04	167.04
000305816	8/31/2010	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	5.58	23.49
000305816	8/31/2010	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	6.75	23.49
000305816	8/31/2010	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	5.58	23.49
000305817	8/31/2010	FOX VALLEY SYSTEMS INC	532150	Witness Fees Pd To Non City Pe	GE001	5.58	23.49
				Parts-Machinery & Equip (Non-M	SP360	51.33	51.33





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000305818	8/31/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,040.00	1,040.00
000305819	8/31/2010	HAVIS	532080	Food	GE001	99.00	298.00
000305819	8/31/2010	HAVIS	532060	Electrical Supplies And Parts	GE001	199.00	298.00
000305820	8/31/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	14,725.68	35,345.30
000305820	8/31/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	4,538.12	35,345.30
000305820	8/31/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,081.50	35,345.30
000305821	8/31/2010	EVANGELICAL COVENANT CH	466110	Program Fee	GE001	150.00	150.00
000305822	8/31/2010	CABREANA AUDIO GROUP	531026	Audio Recordings	SP875	98.97	98.97
000305823	8/31/2010	JEFF STEELE	543050	Sidewalks	CP038	271.44	271.44
000305824	8/31/2010	CELEBRITY STAFF - OMAHA	521010	Accounting And Clerical	EN004	780.00	780.00
000305825	8/31/2010	PRECISION COMFORT	455530	Mechanical Permit	GE001	42.50	42.50
000305826	8/31/2010	ELIZABETH KRAUSE	466634	Swimming Lessons	GE001	15.00	15.00
000305827	8/31/2010	KENDRA CRANDALL	466634	Swimming Lessons	GE001	15.00	15.00
000305828	8/31/2010	MARY WELLS	466634	Swimming Lessons	GE001	15.00	15.00
000305829	8/31/2010	MELISSA CROOK	466650	Garden Reservation Fee	GE001	300.00	300.00
000305830	8/31/2010	LAINE BARKER	468980	Garden Reservation Fee	GE001	300.00	300.00
000305831	8/31/2010	JANE BARKER	468980	Rental Fees	GE001	400.00	400.00
000305832	8/31/2010	ANNAMARIE VENATOR	468650	Garden Reservation Fee	GE001	300.00	300.00
000305833	9/2/2010	WAL-MART	532110	Household And Institutional	SP029	1,000.00	1,000.00
000305834	9/2/2010	DES MOINES PUBLIC SCHOOL	527700	Project Costs-Entitlement	SP020	8,632.00	8,632.00
000305835	9/2/2010	B & G CONSTRUCTION	527706	Lead Based Paint	SP020	25,165.00	25,165.00
000305836	9/2/2010	AFFORDABLE CONSTRUCTO	527707	ERL	SP020	4,160.00	4,160.00
000305837	9/2/2010	AFFORDABLE CONSTRUCTO	527707	ERL	SP020	8,950.00	8,950.00
000305838	9/2/2010	CITY OF DES MOINES MUNICI	522030	Postage	SP020	171.99	2,314.70
000305838	9/2/2010	CITY OF DES MOINES MUNICI	527020	Rent-Buildings	SP020	2,142.71	2,314.70
000305839	9/2/2010	KFL HOME IMPROVEMENTS	527701	Owner Occupied-HOME	SP027	12,294.00	12,294.00
000305840	9/2/2010	ODELL JENKINS	526195	MLK Shelter	GE001	120.00	120.00
000305841	9/2/2010	KRAMER CONSTRUCTION SE	527701	Owner Occupied-HOME	SP020	6,729.00	6,729.00
000305842	9/2/2010	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	31,611.00	31,611.00
000305843	9/2/2010	ALL COUNTRY	527701	Owner Occupied-HOME	SP020	14,193.00	14,193.00
000305844	9/2/2010	FEASTIVE LIMITED CO	527701	Owner Occupied-HOME	SP027	15,500.00	15,500.00
000305845	9/2/2010	JOHN SCARPINO	104041	Prepaid expense-travel	SP751	0.00	300.00
000305845	9/2/2010	JOHN SCARPINO	529740	Replacement Of Personal Proper	GE001	300.00	300.00
000305846	9/2/2010	ANDY KOSSOFF	529740	Replacement Of Personal Proper	GE001	100.00	135.00
000305846	9/2/2010	ANDY KOSSOFF	529740	Replacement Of Personal Proper	GE001	35.00	135.00
000305847	9/2/2010	SKY SMOTHERS	532250	Wearing Apparel	SP854	96.38	96.38



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000305848	9/2/2010	SARA ERICKSON	531010	General Office	SP875	8.96	8.96
000305849	9/2/2010	KEVIN RISK	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000305850	9/2/2010	REMINGTON ARMS COMPAN	104041	Prepaid expense-travel	SP321	200.00	200.00
000305851	9/2/2010	SARA THIES	104041	Prepaid expense-travel	EN151	56.00	56.00
000305852	9/2/2010	TREES FOREVER	104041	Prepaid expense-travel	EN151	20.00	40.00
000305852	9/2/2010	TREES FOREVER	104041	Prepaid expense-travel	EN301	20.00	40.00
000305853	9/2/2010	CFI SALES	528025	Relocation Payment	CP038	32,500.00	32,500.00
000305854	9/2/2010	CLERK OF COURT	521030	Legal	EN304	135.00	135.00
000305855	9/2/2010	CLERK OF COURT	521030	Legal	GE001	15.00	15.00
000305856	9/2/2010	U S BANK	531010	General Office	GE001	1,639.49	1,639.49
000305857	9/2/2010	NESTINGEN INC	526120	R&M-Data Processing Software	GE001	10,464.00	10,464.00
000305858	9/2/2010	IOWA DEFENSE COUNSEL AS	562050	Training	GE005	275.00	275.00
000305859	9/2/2010	FRIENDS-DIVERSITY CONFER	562050	Training	SP720	150.00	150.00
000305860	9/2/2010	ABSOLUTE PROCESS AND L	521030	Legal	GE001	55.00	55.00
000305861	9/2/2010	ABSOLUTE PROCESS AND L	521030	Legal	GE001	55.00	55.00
000305862	9/2/2010	WHITFIELDS LAWN AND GAR	528025	Relocation Payment	CP038	5,275.00	5,275.00
000305863	9/2/2010	JIM & LINDA MCKILLIP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305864	9/2/2010	CHRISTINA TUFTY	532500	Temporary Easements	CP038	400.00	400.00
000305865	9/2/2010	SAN DIEGO SERVICE OF PRO	521030	Legal	GE001	105.00	105.00
000305866	9/2/2010	RANDALL JACKSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305867	9/2/2010	MARYL L PERRY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305868	9/2/2010	CLAUDINE M WITTENBAUGH	529390	Customer Reimburse-Sewers	EN101	875.00	875.00
000305869	9/2/2010	ANGIE HAWXBY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305870	9/2/2010	STEFANIE RUNNING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305871	9/2/2010	ANN L BURGESS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305872	9/2/2010	RICHARD BAKER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305873	9/2/2010	RYAN ROOD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305874	9/2/2010	JAMES SASEK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305875	9/2/2010	STEVE HOUSTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305876	9/2/2010	DUSTIN JETMUND	529390	Customer Reimburse-Sewers	EN101	985.80	985.80
000305877	9/2/2010	TODD MCCLUSH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000305878	9/2/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,012.27	5,383.37
000305878	9/2/2010	MIDAMERICAN ENERGY	528060	Project Reconnect Payments	SP033	4,053.63	5,383.37
000305878	9/2/2010	MIDAMERICAN ENERGY	527700	Regular Assistance Less Than 1	SP029	317.47	5,383.37
000305879	9/2/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	200.00	900.00
000305879	9/2/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	700.00	900.00



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000305880	9/2/2010	SAMS CLUB	532110	Household And Institutional	SP029	1,000.00	1,000.00
000305881	9/2/2010	CITIMORTGAGE INC	527700	Project Costs-Entitlement	SP029	532.45	532.45
000305882	9/2/2010	IOWA STATE UNIVERSITY	562050	Training	SP360	975.00	975.00
000305883	9/2/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	2,294.21	2,294.21
000305884	9/2/2010	WELLMARK BLUE CROSS/BL	461110	Ambulance Charges	GE001	77.81	77.81
000305885	9/2/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	424.00	424.00
000305886	9/2/2010	CONVENTRY HEALTH CARE O	461110	Ambulance Charges	GE001	532.00	532.00
000305887	9/2/2010	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	509.60	509.60
000305888	9/2/2010	LUCILLE GORDON	461110	Ambulance Charges	GE001	63.68	138.80
000305888	9/2/2010	LUCILLE GORDON	461110	Ambulance Charges	GE001	75.12	138.80
000305889	9/2/2010	JENSEN BUILDERS LTD	280011	Airport ID Badge Deposits	EN002	1,300.00	1,300.00
000305890	9/2/2010	LEGISLATIVE SERVICES AGEN	531020	Magazines, Maps, Reference Boo	GE001	100.00	100.00
000305891	9/2/2010	CORELL CONTRACTORS INC	543060	Streets And Roadways	CP038	392,809.98	534,359.98
000305891	9/2/2010	CORELL CONTRACTORS INC	543030	Storm Sewers	EN304	141,550.00	534,359.98
000305892	9/2/2010	HYDRO-KLEAN	543040	Sanitary Sewers	EN104	12,331.49	12,331.49
000305893	9/2/2010	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN004	2,420.00	2,420.00
000305894	9/2/2010	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN004	7,444.00	19,079.00
000305894	9/2/2010	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN004	11,635.00	19,079.00
000305895	9/2/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN104	2,390.42	5,995.42
000305895	9/2/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	3,605.00	5,995.42
000305896	9/2/2010	THE UNDERGROUND COMPAN	543040	Sanitary Sewers	EN104	31,350.00	31,350.00
000305897	9/2/2010	HERBERGER CONSTRUCTIO	543030	Storm Sewers	EN304	23,227.27	23,227.27
000305898	9/2/2010	THE WALDINGER CORPORATI	543040	Sanitary Sewers	AG267	110,455.55	110,455.55
000305899	9/2/2010	MPS ENGINEERS	543050	Sidewalks	CP038	59,388.96	59,388.96
000305900	9/2/2010	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	16,674.98	39,935.93
000305900	9/2/2010	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	13,898.95	39,935.93
000305900	9/2/2010	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	9,362.00	39,935.93
000305901	9/2/2010	JENCO CONSTRUCTION INC	543030	Storm Sewers	EN304	89,170.13	89,170.13
000305902	9/2/2010	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	128,381.32	128,381.32
000305903	9/2/2010	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	44,987.83	44,987.83
000305904	9/2/2010	DDVI INC	542010	Buildings	CP034	90,375.68	90,375.68
000305905	9/2/2010	BENJAMIN DESIGN COLLABO	521020	Consultants And Professional S	CP042	3,981.77	3,981.77
000305906	9/2/2010	AECOM TECHNICAL SERVICE	521020	Consultants And Professional S	CP038	22,725.96	40,895.86
000305906	9/2/2010	AECOM TECHNICAL SERVICE	521020	Consultants And Professional S	CP040	18,170.00	40,895.86
000305907	9/2/2010	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	172.71	172.71
000305908	9/2/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	527.50	852.50



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000305908	9/2/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	325.00	852.50
000305909	9/2/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	32.00	1,065.55
000305909	9/2/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	48.00	1,065.55
000305909	9/2/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	14.95	1,065.55
000305909	9/2/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	47.80	1,065.55
000305909	9/2/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	49.95	1,065.55
000305909	9/2/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	776.85	1,065.55
000305909	9/2/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	IS040	96.00	1,065.55
000305910	9/2/2010	CAPITAL CITY EQUIPMENT C	527040	Rent-Machinery & Mechanical Eq	EN000	242.74	242.74
000305911	9/2/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	133.15	427.75
000305911	9/2/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	16.00	427.75
000305911	9/2/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	246.60	427.75
000305912	9/2/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	32.00	427.75
000305912	9/2/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	213.45	213.45
000305913	9/2/2010	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	819.00	819.00
000305914	9/2/2010	ADAMS DOOR CO	526010	R&M-Buildings	GE001	96.00	577.00
000305914	9/2/2010	ADAMS DOOR CO	526010	R&M-Buildings	GE001	481.00	577.00
000305915	9/2/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	368.28	368.28
000305916	9/2/2010	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	EN002	82.22	82.22
000305917	9/2/2010	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	15,401.30	15,401.30
000305918	9/2/2010	BOLTON & HAY INC	532110	Household And Institutional	GE001	41.20	41.20
000305919	9/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	1,015.60	1,015.60
000305920	9/2/2010	AMERICAN MARKING INC	531010	General Office	GE001	16.88	16.88
000305921	9/2/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	350.00	350.00
000305922	9/2/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	39.56	187.91
000305922	9/2/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	23.65	187.91
000305922	9/2/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	50.31	187.91
000305922	9/2/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	39.99	187.91
000305922	9/2/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	34.40	187.91
000305923	9/2/2010	DEMCO	523010	Advertising	GE001	1,074.17	1,074.17
000305924	9/2/2010	DEWEY FORD INC	526040	Library Processing Materials	GE001	100.00	100.00
000305925	9/2/2010	DOORS INC	532140	R&M-Automotive Equipment	CP040	956.04	956.04
000305925	9/2/2010	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	10.00	956.04
000305925	9/2/2010	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	261.04	956.04
000305925	9/2/2010	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	685.00	956.04
000305926	9/2/2010	DRAKE UNIVERSITY	525155	Telephone Service	GE001	42.57	42.57
000305927	9/2/2010	CERTIFIED POWER INC	532190	Motor Vehicles (Parts And Supp	GE001	123.23	168.03



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000305927	9/2/2010	CERTIFIED POWER INC	532180	Motor Vehicles (Parts And Supp	GE001	44.80	168.03
000305928	9/2/2010	CORELL CONTRACTORS INC	532020	Asphalt And Asphalt Products	CP040	1,380.40	1,380.40
000305929	9/2/2010	DES MOINES REGISTER	523010	Advertising	GE001	280.48	280.48
000305930	9/2/2010	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	448.74	448.74
000305931	9/2/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	18.90	40.40
000305931	9/2/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	40.40
000305931	9/2/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	5.50	40.40
000305931	9/2/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	40.40
000305932	9/2/2010	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	1,715.00	10,633.00
000305932	9/2/2010	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	514.50	10,633.00
000305932	9/2/2010	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	1,715.00	10,633.00
000305932	9/2/2010	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	1,715.00	10,633.00
000305932	9/2/2010	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	1,715.00	10,633.00
000305932	9/2/2010	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	3,258.50	10,633.00
000305933	9/2/2010	ELECTRICAL ENGINEERING &	526020	R&M-City Owned Capital Improve	SP360	2,332.33	7,556.79
000305933	9/2/2010	ELECTRICAL ENGINEERING &	526020	R&M-City Owned Capital Improve	SP360	2,149.00	7,556.79
000305933	9/2/2010	ELECTRICAL ENGINEERING &	526020	R&M-City Owned Capital Improve	SP360	3,072.99	7,556.79
000305933	9/2/2010	ELECTRICAL ENGINEERING &	532150	Parts-Machinery & Equip (Non-M	GE001	2.47	7,556.79
000305934	9/2/2010	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	GE001	52.58	52.58
000305935	9/2/2010	FEDEX	522010	Contract Carriers	GE001	27.43	179.69
000305935	9/2/2010	FEDEX	522010	Contract Carriers	GE001	152.26	179.69
000305936	9/2/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	4,127.33	5,794.27
000305936	9/2/2010	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	GE001	297.36	5,794.27
000305936	9/2/2010	GRAINGER INC	532390	Osha B.B.P. T&A	GE001	25.11	5,794.27
000305936	9/2/2010	GRAINGER INC	532060	Electrical Supplies And Parts	GE001	147.20	5,794.27
000305936	9/2/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	193.74	5,794.27
000305936	9/2/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	61.31	5,794.27
000305936	9/2/2010	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	GE001	84.96	5,794.27
000305936	9/2/2010	GRAINGER INC	532110	Household And Institutional	GE001	857.26	5,794.27
000305937	9/2/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	2.19	2.19
000305938	9/2/2010	GREAT AMERICAN OUTDOOR	532180	Motor Vehicles (Parts And Supp	GE001	49.95	49.95
000305939	9/2/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,414.14	5,473.86
000305939	9/2/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,169.22	5,473.86
000305939	9/2/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,254.24	5,473.86
000305939	9/2/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,636.26	5,473.86
000305940	9/2/2010	HEWLETT PACKARD	526100	R&M-Data Processing Equipment	GE001	3,571.89	19,578.89





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000305945	9/2/2010	KECK INC	532090	Fuel (Non-Motor Vehicle)	EN301	6,435.81	6,435.81
000305946	9/2/2010	KENS WOOD PRODUCTS	532140	Lumber, Wood Products And Insu	GE001	2,685.00	2,685.00
000305947	9/2/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	703.68	703.68
000305948	9/2/2010	KRYGER GLASS CO	528040	R&M-Automotive Equipment	GE001	35.00	194.00
000305949	9/2/2010	KRYGER GLASS CO	528040	R&M-Automotive Equipment	GE001	159.00	194.00
000305950	9/2/2010	HB LEISEROWITZ COMPANY	531010	General Office	GE001	157.90	157.90
000305951	9/2/2010	MAIL SERVICES LLC	522030	Postage	GE001	126.79	272.63
000305952	9/2/2010	MAIL SERVICES LLC	522030	Postage	GE001	113.89	272.63
000305953	9/2/2010	MAIL SERVICES LLC	522030	Postage	GE001	31.95	272.63
000305954	9/2/2010	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	GE001	56.54	150.83
000305955	9/2/2010	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	GE001	59.30	150.83
000305956	9/2/2010	MENARDS INC (14TH)	532100	Household And Institutional	GE001	34.99	150.83
000305957	9/2/2010	MIDWEST JANITORIAL SERV	532040	Hardware Items	SP020	376.67	376.67
000305958	9/2/2010	MOTOROLA INC	526080	Cleaning, Janitorial And Sanit	IS040	568.00	852.00
000305959	9/2/2010	MOTOROLA INC	526080	R&M-Radio & Related Equipment	IS040	284.00	852.00
000305960	9/2/2010	MOTOROLA INC	526080	R&M-Radio & Related Equipment	IS040	284.00	852.00
000305961	9/2/2010	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	3,150.00	3,150.00
000305962	9/2/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	245.38	501.09
000305963	9/2/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	236.04	501.09
000305964	9/2/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	19.67	501.09
000305965	9/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	512.40	512.40
000305966	9/2/2010	OKEEFE ELEVATOR COMPAN	526010	R&M-Buildings	GE001	465.00	465.00
000305967	9/2/2010	PITNEY-BOWES INC	531010	General Office	IS054	622.95	622.95
000305968	9/2/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	96.56	96.56
000305969	9/2/2010	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000305970	9/2/2010	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000305971	9/2/2010	POLK COUNTY RECORDER	521030	Legal	SP036	24.00	24.00
000305972	9/2/2010	POLK COUNTY RECORDER	521030	Legal	SP036	240.00	240.00
000305973	9/2/2010	POLK COUNTY RECORDER	521030	Legal	SP036	126.00	126.00
000305974	9/2/2010	POLK COUNTY RECORDER	521030	Legal	SP020	132.00	132.00
000305975	9/2/2010	POLK COUNTY RECORDER	521030	Legal	SP020	92.00	92.00
000305976	9/2/2010	POLK COUNTY RECORDER	521030	Legal	SP020	19.00	18.00
000305977	9/2/2010	POLK COUNTY RECORDER	521030	Legal	SP020	128.00	128.00
000305978	9/2/2010	POLK COUNTY RECORDER	521030	Legal	SP020	799.80	2,908.72
000305979	9/2/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	13.86	2,908.72
000305980	9/2/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	152.46	2,908.72
000305981	9/2/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	92.00	2,908.72



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000305969	9/2/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,851.60	2,909.72
000305970	9/2/2010	REGENT BOOK CO INC	531025	Books/Print Materials	CP042	62.44	62.44
000305971	9/2/2010	RUAN CENTER CORPORATIO	527020	Rent-Buildings	IS040	525.00	525.00
000305972	9/2/2010	SCHILBERG CONSTRUCTIO	532010	Agricultural And Horticultural	GE001	359.92	359.92
000305973	9/2/2010	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	GE001	39.99	99.09
000305973	9/2/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	3.10	99.09
000305974	9/2/2010	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	56.00	99.09
000305975	9/2/2010	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	349.95	349.95
000305975	9/2/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	847.96	2,058.84
000305975	9/2/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	13.76	2,058.84
000305975	9/2/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	1,197.12	2,058.84
000305976	9/2/2010	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	370.69	370.69
000305977	9/2/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	1,470.94	1,505.69
000305977	9/2/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	34.75	1,505.69
000305978	9/2/2010	TRIPLETT OFFICE ESSENTIAL	531010	General Office	GE001	81.38	81.38
000305979	9/2/2010	QWEST	528525	Telephone-Basic Line Service	GE001	167.11	621.55
000305979	9/2/2010	QWEST	525155	Telephone Service	GE001	56.16	621.55
000305979	9/2/2010	QWEST	526080	R&M-Radio & Related Equipment	SP751	134.42	621.55
000305979	9/2/2010	QWEST	525155	Telephone Service	GE001	263.86	621.55
000305980	9/2/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	82.00	82.00
000305981	9/2/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	301.36	301.36
000305982	9/2/2010	VESSCO INC	532060	Electrical Supplies And Parts	AG251	4,393.01	4,393.01
000305983	9/2/2010	WESCO DISTRIBUTION INC	532060	Electrical Supplies And Parts	GE001	18.85	18.85
000305984	9/2/2010	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	494.00	494.00
000305985	9/2/2010	G & K SERVICES	527510	Cleaning And Painting	GE001	26.73	246.63
000305985	9/2/2010	G & K SERVICES	527510	Cleaning And Painting	IS040	45.24	246.63
000305985	9/2/2010	G & K SERVICES	527510	Cleaning And Painting	IS040	33.36	246.63
000305985	9/2/2010	G & K SERVICES	527510	Cleaning And Painting	IS040	46.11	246.63
000305985	9/2/2010	G & K SERVICES	527510	Cleaning And Painting	IS040	33.36	246.63
000305985	9/2/2010	G & K SERVICES	527510	Cleaning And Painting	IS040	35.10	246.63
000305985	9/2/2010	G & K SERVICES	527510	Cleaning And Painting	GE001	26.73	246.63
000305986	9/2/2010	MARTIN MARIETTA MATERIAL	532050	Concrete And Clay Products	SP360	7,855.33	7,855.33
000305987	9/2/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	146.75	6,375.50
000305987	9/2/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	105.50	6,375.50
000305987	9/2/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	192.25	6,375.50
000305987	9/2/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	208.50	6,375.50





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000305987	9/2/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	164.25	6,375.50
000305987	9/2/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP040	4,133.00	6,375.50
000305987	9/2/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	664.25	6,375.50
000305987	9/2/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	126.50	6,375.50
000305987	9/2/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	228.50	6,375.50
000305987	9/2/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	171.00	6,375.50
000305987	9/2/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	235.00	6,375.50
000305988	9/2/2010	CONTRACTORS RENTAL COM	526010	R&M-Buildings	GE001	128.00	128.00
000305989	9/2/2010	GAYLORD BROS	532320	Library Processing Materials	GE001	25.64	25.64
000305990	9/2/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	170.60	170.60
000305991	9/2/2010	GREATER DES MOINES CON	528005	Contributions	GE001	291,954.26	291,954.26
000305992	9/2/2010	OFFICEMAX	531010	General Office	GE001	226.77	973.80
000305992	9/2/2010	OFFICEMAX	531010	General Office	GE001	35.92	973.80
000305992	9/2/2010	OFFICEMAX	531010	General Office	GE001	164.13	973.80
000305992	9/2/2010	OFFICEMAX	531010	General Office	GE001	214.67	973.80
000305992	9/2/2010	OFFICEMAX	523030	Printing Services Contracts	SP020	6.74	973.80
000305992	9/2/2010	OFFICEMAX	531010	General Office	GE001	51.63	973.80
000305992	9/2/2010	OFFICEMAX	531010	General Office	IS040	52.42	973.80
000305992	9/2/2010	OFFICEMAX	531010	General Office	GE001	15.22	973.80
000305992	9/2/2010	OFFICEMAX	531010	General Office	GE001	37.15	973.80
000305992	9/2/2010	OFFICEMAX	531010	General Office	GE001	44.35	973.80
000305992	9/2/2010	OFFICEMAX	531010	General Office	GE001	15.50	973.80
000305992	9/2/2010	OFFICEMAX	531010	General Office	GE001	109.30	973.80
000305993	9/2/2010	SMITHS SEWER SERVICE IN	526070	R&M-Plumbing	EN002	255.00	255.00
000305994	9/2/2010	POLK COUNTY PUBLIC WORK	527620	Miscellaneous Contractual Serv	SP020	585.00	739.00
000305994	9/2/2010	POLK COUNTY PUBLIC WORK	527620	Miscellaneous Contractual Serv	SP020	154.00	739.00
000305995	9/2/2010	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	973.44	973.44
000305996	9/2/2010	MEDIA/COM COMMUNICATON	525040	Cablevision Services	EN002	373.51	373.51
000305997	9/2/2010	RECREONICS INC	532060	Electrical Supplies And Parts	CP040	2,365.26	2,365.26
000305998	9/2/2010	ANIXTER INC	532060	Computer (Data Processing)	EN002	1,531.00	1,531.00
000305999	9/2/2010	EMC RISK SERVICES INC	529831	Chptr 411 Retiree Medical Pmnt	GE001	697.00	6,070.92
000305999	9/2/2010	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	420.00	6,070.92
000305999	9/2/2010	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	4,953.92	6,070.92
000306000	9/2/2010	STANDARD SIGNS INC	532060	Electrical Supplies And Parts	EN002	3,042.00	3,042.00
000306001	9/2/2010	ENNIS PAINT INC	532200	Wood Finish Products	SP360	1,500.00	1,500.00
000306002	9/2/2010	MERCY OUTPATIENT PHARMA	532160	Medical And Laboratory	GE001	559.52	559.52



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000306004	9/2/2010	KENT ADHESIVE PRODUCTS C	532320	Library Processing Materials	GE001	2,774.00	2,774.00
000306005	9/2/2010	AMERICAN PLUMBING SUPPL	532310	Plumbing, Sewage And Drainage	GE001	29.95	29.95
000306006	9/2/2010	BRADY'S COLLISION CENTER I	526040	R&M-Automotive Equipment	EN002	2,559.17	2,559.17
000306007	9/2/2010	AFFORDABLE ALTERNATIVE	532320	Library Processing Materials	GE001	128.75	128.75
000306008	9/2/2010	A M BEST COMPANY	531025	Books/Print Materials	CP042	1,128.95	1,128.95
000306009	9/2/2010	BROWNELLS INC	532300	Firearms	GE001	85.14	211.18
000306009	9/2/2010	BROWNELLS INC	532300	Firearms	GE001	86.72	211.18
000306009	9/2/2010	BROWNELLS INC	532300	Firearms	GE001	39.32	211.18
000306010	9/2/2010	THE PRINTING STATION	523030	Printing Services Contracts	GE001	52.27	52.27
000306011	9/2/2010	STRYKER POST PUBLICATI	531025	Books/Print Materials	CP042	877.20	877.20
000306012	9/2/2010	HANIFEN COMPANY	526040	R&M-Automotive Equipment	GE001	175.00	345.00
000306012	9/2/2010	HANIFEN COMPANY	526040	R&M-Automotive Equipment	GE001	170.00	345.00
000306013	9/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	63.17	339.32
000306013	9/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	59.04	339.32
000306013	9/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	36.94	339.32
000306013	9/2/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	13.94	339.32
000306013	9/2/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	EN051	31.62	339.32
000306013	9/2/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	134.61	339.32
000306014	9/2/2010	CALIFORNIA LANGUAGE LABO	531029	Video Recordings	SP875	34.88	34.88
000306015	9/2/2010	STATE FARM INSURANCE	461510	Police Information Service Fee	GE001	5.00	5.00
000306016	9/2/2010	VEETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	343.68	343.68
000306017	9/2/2010	ADVENTURES IN ADVERTIS	532250	Wearing Apparel	GE001	5,250.50	6,176.13
000306017	9/2/2010	ADVENTURES IN ADVERTIS	532250	Wearing Apparel	GE001	925.63	6,176.13
000306018	9/2/2010	BANKERS TRUST COMPANY (	532090	Fuel (Non-Motor Vehicle)	GE001	63.98	63.98
000306019	9/2/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	430.92	430.92
000306020	9/2/2010	DES MOINES WINTERSET MO	484000	Donations and Contributions	SP725	1,744.00	1,744.00
000306021	9/2/2010	NORTHERN FACTORY SALES	532190	Motor Vehicles (Parts And Supp	GE001	89.99	89.99
000306022	9/2/2010	WHELEN ENGINEERING CO I	532190	Motor Vehicles (Parts And Supp	GE001	145.00	145.00
000306023	9/2/2010	BLANK PARK ZOO FOUNDATI	528005	Contributions	GE001	29,328.32	29,328.32
000306024	9/2/2010	MUNICIPAL EMERGENCY SE	532280	Safety & Protective Equip & Cl	GE001	295.80	295.80
000306025	9/2/2010	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	2,452.06	2,452.06
000306026	9/2/2010	SPRAYING SYSTEMS CO	532030	R&M-Fixed Plant Equipment	GE001	45.26	45.26
000306027	9/2/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	12.99	12.99
000306028	9/2/2010	IOWA CHAPTER APWA	562050	Training	EN101	150.00	150.00
000306029	9/2/2010	RC SYSTEMS	528020	R&M-City Owned Capital Improve	GE001	549.39	549.39



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000306030	9/2/2010	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	27.00	1,122.00
000306030	9/2/2010	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	1,095.00	1,122.00
000306031	9/2/2010	WATTS VAULT AND MONUMEN	526090	R&M-Miscellaneous Equipment Or	GE001	975.00	975.00
000306032	9/2/2010	MIDWEST AUTOMATIC FIRE S	526010	R&M-Buildings	GE001	181.00	181.00
000306033	9/2/2010	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	99.98
000306034	9/2/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	479.50	1,105.00
000306034	9/2/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	625.50	1,105.00
000306035	9/2/2010	PEOPLE 2.0 GLOBAL INC	521010	Accounting And Clerical	EN301	624.00	624.00
000306036	9/2/2010	ULTRAMAX	532015	Ammunition	GE001	171.00	171.00
000306037	9/2/2010	FOREMOST PROMOTIONS	523080	Marketing/Public Relations	GE001	962.00	962.00
000306038	9/2/2010	CUMMINS CENTRAL POWER L	526040	R&M-Automotive Equipment	IS010	95.00	95.00
000306039	9/2/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	402.16	402.16
000306040	9/2/2010	L AND M APPAREL	532250	Wearing Apparel	GE001	512.00	1,024.00
000306040	9/2/2010	L AND M APPAREL	532250	Wearing Apparel	GE001	512.00	1,024.00
000306041	9/2/2010	STEVE HESSLINK	522070	Tuition Reimbursement	EN002	110.00	110.00
000306042	9/2/2010	SHRED IT	531010	General Office	IS010	37.45	37.45
000306043	9/2/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	SP020	2,599.70	13,720.95
000306043	9/2/2010	ACTION STAFFING SERVICES	527630	Clean - Up \ Site Improvements	GE001	3,958.75	13,720.95
000306043	9/2/2010	ACTION STAFFING SERVICES	527630	Clean - Up \ Site Improvements	SP029	7,162.50	13,720.95
000306044	9/2/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	168.00
000306044	9/2/2010	KINTLA CORPORATION	527640	Board - Up	GE001	126.00	168.00
000306045	9/2/2010	STATE FARM INSURANCE CO	457080	False Alarm Fine	GE001	10.00	10.00
000306046	9/2/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	60.00	567.83
000306046	9/2/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	125.00	567.83
000306046	9/2/2010	HYVEE (WESTOWN PKWY)	532040	Cleaning, Janitorial And Sanit	GE001	22.96	567.83
000306046	9/2/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	26.97	567.83
000306046	9/2/2010	HYVEE (WESTOWN PKWY)	532390	Osha B.B.P. T&A	GE001	31.46	567.83
000306046	9/2/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	42.89	567.83
000306046	9/2/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	63.29	567.83
000306046	9/2/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	120.00	567.83
000306046	9/2/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	75.26	567.83
000306047	9/2/2010	CELL CITY WIRELESS	531040	Computer (Data Processing)	GE001	24.99	24.99
000306049	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306049	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306050	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306051	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00



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000306052	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000306053	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306054	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306055	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306056	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	36.00	36.00
000306057	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306058	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306059	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306060	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306061	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306062	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306063	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306064	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000306065	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	59.50	59.50
000306066	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306067	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306068	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306069	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306070	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000306071	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000306072	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000306073	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306074	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306075	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306076	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306077	9/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306078	9/2/2010	PREMIER RESOURCE SERVI	526030	R&M-Fixed Plant Equipment	IS010	180.00	180.00
000306079	9/2/2010	UPS FREIGHT	522010	Contract Carriers	EN002	197.59	197.59
000306080	9/2/2010	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	1,661.22	1,661.22
000306081	9/2/2010	CRYSTAL CLEAN	527510	R&M-Plumbing	CP034	603.21	1,661.22
000306082	9/2/2010	JOHN DEERE LANDSCAPES	532010	Cleaning And Painting	EN001	1,700.00	1,700.00
000306083	9/2/2010	STATE PUBLIC POLICY GROU	521020	Agricultural And Horticultural	EN002	960.00	960.00
000306084	9/2/2010	FARNER-BOCKEN	532270	Consultants And Professional S	SP751	1,800.00	1,800.00
000306085	9/2/2010	MIDWEST MEDICAL SUPPLY C	532160	Merchandise For Resale	GE001	114.90	114.90
000306086	9/2/2010	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	870.98	870.98
000306087	9/2/2010	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	10.56	870.98



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000306086	9/2/2010	CENTRAL ASPHALT PAVING I	526180	City Property Maintenance	EN054	5,659.00	5,659.00
000306087	9/2/2010	ILLINOIS FIRE STORE	532215	Radio Equipment < \$5000	GE001	534.49	534.49
000306088	9/2/2010	FLO-R-TINE CENTRAL TURF P	532010	Agricultural And Horticultural	GE001	2,200.00	2,200.00
000306089	9/2/2010	BASS PRO SHOP	532360	Firefighting Supplies	GE001	68.97	68.97
000306090	9/2/2010	RR DONNELLEY	532045	Common Use System Parts/Suppli	EN002	7,749.00	7,749.00
000306091	9/2/2010	CORELL RECYCLING	532050	Concrete And Clay Products	GE001	539.80	539.80
000306092	9/2/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,040.00	1,040.00
000306093	9/2/2010	AGRIUM ADVANCED TECHNOLOG	532010	Agricultural And Horticultural	GE001	1,175.00	1,255.00
000306094	9/2/2010	METAL MASTERS INC	532230	Agricultural And Horticultural	CP034	80.00	1,255.00
000306095	9/2/2010	PETROLEUM TRADERS CORP	532270	Merchandise For Resale	EN002	6,767.00	6,767.00
000306096	9/2/2010	TIGHTROPE MEDIA SYSTEMS	544220	Data Processing Hardware/Equip	GE001	17,643.98	17,643.98
000306097	9/2/2010	POWER & TELEPHONE SUP	544150	Traffic Control	CP038	161.29	161.29
000306097	9/2/2010	POWER & TELEPHONE SUP	544150	Traffic Control	CP038	2,068.71	5,045.37
000306098	9/2/2010	ZEPH ELECTRIC	482450	Miscellaneous	AG171	2,976.66	5,045.37
000306099	9/2/2010	ANDRE CASTINE	521130	Witness Fees Pd To Non City Pe	GE001	500.00	500.00
000306100	9/2/2010	WILLIE C RICHARDSON	521130	Witness Fees Pd To Non City Pe	GE001	5.70	5.70
000306101	9/2/2010	SARAH J WYCKOFF	521130	Witness Fees Pd To Non City Pe	GE001	14.80	14.80
000306102	9/2/2010	RICKY LEE JOHNSON	521130	Witness Fees Pd To Non City Pe	GE001	13.75	13.75
000306103	9/2/2010	BRYAN P MOTT	521130	Witness Fees Pd To Non City Pe	GE001	46.30	46.30
000306104	9/2/2010	MIA FORGES	521130	Witness Fees Pd To Non City Pe	GE001	7.45	7.45
000306105	9/2/2010	SERVISAIR USA INC	280011	Witness Fees Pd To Non City Pe	GE001	9.20	9.20
000306106	9/2/2010	NATIONWIDE	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000306107	9/2/2010	BROKER'S INTERNATIONAL	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000306108	9/2/2010	PRECISION COMFORT	455530	Airport ID Badge Deposits	EN002	100.00	100.00
000306108	9/2/2010	PRECISION COMFORT	455530	Mechanical Permit	GE001	37.50	130.00
000306109	9/2/2010	DAVID HUFFMAN	455530	Mechanical Permit	GE001	72.50	130.00
000306110	9/2/2010	WAYNE RHINER PLUMBING	455550	Plumbing Permit	GE001	42.50	42.50
000306111	9/2/2010	JAMES MIKESELL	455530	Plumbing Permit	GE001	35.00	35.00
000306112	9/2/2010	PRIMETIME HEATING & COOL	455530	Mechanical Permit	GE001	57.50	57.50
000306113	9/2/2010	JULIE RILEY	455550	Mechanical Permit	GE001	50.00	50.00
000306114	9/2/2010	WHEELER ELECTRIC	455520	Plumbing Permit	GE001	42.50	42.50
000306115	9/2/2010	ALL SEASONS COMFORT LLC	455530	Electrical Permit	GE001	101.00	101.00
000306115	9/2/2010	ALL SEASONS COMFORT LLC	455530	Mechanical Permit	GE001	65.00	195.00
000306115	9/2/2010	ALL SEASONS COMFORT LLC	455530	Mechanical Permit	GE001	65.00	195.00
000306116	9/2/2010	RUSS FOUST	455530	Mechanical Permit	GE001	65.00	195.00
000306116	9/2/2010	RUSS FOUST	455530	Mechanical Permit	GE001	57.50	57.50



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000306117	9/2/2010	PATRICK DORRIAN	455550	Plumbing Permit	GE001	42.50	92.50
000306117	9/2/2010	PATRICK DORRIAN	455530	Mechanical Permit	GE001	50.00	92.50
000306118	9/2/2010	THOMAS FISHER	543050	Sidewalks	CP038	152.00	152.00
<b>Total Prepared Checks</b>							<b>3,397,756.45</b>

End of Report

**List of Wire Transfers By Treasury Office**

<b>DATE OF WIRE</b>	<b>PAYEE</b>	<b>ACCOUNT</b>	<b>FUND</b>	<b>ORGANIZATION</b>	<b>PROJECT</b>	<b>LINE AMOUNT</b>	<b>WIRE AMOUNT</b>
8/27/2010	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK040400		\$ 20,094.75	\$ 20,094.75
		524045	IS301	HRS960100		113,798.44	
8/31/2010	DELTA DENTAL	524095	IS301	HRS960100		\$ 6,495.94	\$ 120,294.38
8/31/2010	WELLMARK	529645	AG217	HRS963100		\$ 12,555.14	\$ 12,555.14
9/2/2010	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 11,832.09	\$ 11,832.09



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000306119	9/7/2010	MIDAMERICAN ENERGY	521020	Consultants And Professionals S	EN104	2,416.36	2,416.36
000306120	9/7/2010	IOWA DEPARTMENT OF PUB	527500	Licenses And Permits	GE001	400.00	400.00
000306121	9/7/2010	SHARON JONES	104041	Prepaid expense-travel	SP751	663.00	663.00
000306122	9/7/2010	CAROL RENDA	104041	Prepaid expense-travel	SP751	663.00	663.00
000306123	9/7/2010	CAREER TRACK SEMINARS	562050	Training	GE001	149.00	149.00
000306124	9/7/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000306125	9/7/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000306126	9/7/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000306127	9/7/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000306128	9/7/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000306129	9/7/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000306130	9/7/2010	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000306131	9/7/2010	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000306132	9/7/2010	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000306133	9/7/2010	CYNTHIA PARKER	528160	Liheap Supplement Payments	SP033	42.00	42.00
000306134	9/7/2010	SHIRLEY THORNBURG	528060	Regular Assistance Less Than 1	SP033	440.00	440.00
000306135	9/7/2010	LEGISLATIVE SERVICES AGEN	531025	Books/Print Materials	GE001	1,300.00	1,300.00
000306136	9/7/2010	ROBERT WALKER JR	528060	Regular Assistance Less Than 1	SP033	64.00	64.00
000306137	9/7/2010	ANGIE SPOONER	528160	Liheap Supplement Payments	SP033	48.00	48.00
000306138	9/7/2010	ROSALYN PATTON	528160	Liheap Supplement Payments	SP033	48.00	48.00
000306139	9/7/2010	DONITA MULJINX	528160	Liheap Supplement Payments	SP033	48.00	48.00
000306140	9/7/2010	RAJAA ISMAEEL	528060	Regular Assistance Less Than 1	SP033	385.00	385.00
000306141	9/7/2010	CLIFFORD L BAUMBACH	541015	Permanent Easements	AG267	1,835.00	1,835.00
000306142	9/7/2010	TAMMY ABMA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306143	9/7/2010	SCOTT HALSTED	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306144	9/7/2010	VIET LY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306145	9/7/2010	RICK LAIRD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306146	9/7/2010	RICHARD RUBY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306147	9/7/2010	JAMES AND EVA SOMMERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306148	9/7/2010	VIET NGUYEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306149	9/7/2010	MARY HARVEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306150	9/7/2010	STRATOFALCON INVESTMEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306151	9/7/2010	KEITH HANSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306152	9/7/2010	RICH AND SANDY NAUMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306153	9/7/2010	FREIDA THOMAS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306154	9/7/2010	KIRK HAINES SR	528060	Regular Assistance Less Than 1	SP033	495.00	495.00





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Check #	Payment Date	Remitt To	Account	Account Descr	Fund	Line Amt	Check Amt
000306155	9/7/2010	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	898.00	898.00
000306156	9/7/2010	IOWA CHAPTER APWA	962050	Training	EN002	215.00	215.00
000306157	9/7/2010	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	202.09	202.09
000306158	9/7/2010	IOWA DEPARTMENT OF ADM	522050	Professional Training	SP720	3,500.00	3,500.00
000306159	9/7/2010	ROBERT RENES	461110	Ambulance Charges	GE001	83.06	83.06
000306160	9/7/2010	RACHEL J THOMAS	461110	Ambulance Charges	GE001	75.12	75.12
000306161	9/7/2010	BOBBY D HINES	461110	Ambulance Charges	GE001	150.00	150.00
000306162	9/7/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	716.80	46,639.36
000306163	9/7/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP098	45,922.56	46,639.36
000306163	9/7/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	98.22	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	57.76	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	107.39	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	547.88	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	186.96	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	336.69	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.20	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	78.06	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	222.35	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,847.62	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	136,648.32	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	152.52	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	137.41	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,583.25	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13,610.54	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	68.29	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	265.89	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	184.98	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	92.37	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	109.59	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.24	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.35	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	208.53	171,186.49



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000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.83	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.68	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	164.41	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.11	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.23	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.13	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.89	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,055.05	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.97	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.54	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	88.57	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	764.49	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	635.16	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.55	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.99	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.13	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.82	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.43	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.26	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.33	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.33	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.87	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.50	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.70	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	232.70	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	289.46	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	399.53	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.02	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.93	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	75.86	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.44	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.46	171,186.49



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000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	242.98	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	52.89	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	224.33	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	2,608.26	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	104.31	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.52	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	220.40	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	142.10	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	126.29	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	293.02	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	95.92	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	199.16	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	400.01	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.65	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.92	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,368.65	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	73.29	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	79.43	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.64	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.29	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	458.60	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.71	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	74.92	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.43	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.50	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	117.87	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	128.83	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	59.71	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	218.51	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.26	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.39	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.85	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	3.00	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.00	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	171,186.49



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000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.36	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.58	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	171,186.49
000306163	9/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.86	171,186.49
000306164	9/7/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	8.00	22.95
000306164	9/7/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	AG251	14.95	22.95
000306165	9/7/2010	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	GE001	151.80	270.49
000306165	9/7/2010	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	GE001	118.69	270.49
000306166	9/7/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	24.89	86.39
000306166	9/7/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	39.18	86.39
000306166	9/7/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	-14.97	86.39
000306167	9/7/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	13.31	75.41
000306167	9/7/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	62.10	75.41
000306168	9/7/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	81.41	736.31
000306168	9/7/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	654.90	736.31
000306169	9/7/2010	THE BAKER GROUP	532120	License,Plates, Badges, Tags,	EN002	114.00	114.00
000306170	9/7/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	406.97	406.97
000306171	9/7/2010	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	15.90	15.90
000306172	9/7/2010	AHLERS & COONEY, PC	529890	Bond Issuance Costs	DS001	20,021.23	20,021.23
000306173	9/7/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	11.58	265.83
000306173	9/7/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	254.25	265.83
000306174	9/7/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	66.50	680.00
000306174	9/7/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	414.00	680.00
000306174	9/7/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	66.50	680.00
000306174	9/7/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	133.00	680.00
000306175	9/7/2010	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	51.96	171.85



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000306175	9/7/2010	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	19.92	171.85
000306175	9/7/2010	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	99.97	171.85
000306176	9/7/2010	AMERICAN MARKING INC	531010	General Office	GE001	22.10	22.10
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	EN002	2.36	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	EN002	53.30	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	15.10	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	41.40	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	32.45	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	11.50	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	43.40	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	15.00	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	7.40	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	56.00	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG257	6.20	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	27.50	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	5.65	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	12.20	337.86
000306177	9/7/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	8.40	337.86
000306178	9/7/2010	AUTO INDUSTRIAL MACHINE S	532150	Parts-Machinery & Equip (Non-M	AG251	950.00	950.00
000306179	9/7/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	834.38	834.38
000306180	9/7/2010	CITY SUPPLY CORP	532150	Parts-Machinery & Equip (Non-M	EN002	56.90	176.29
000306180	9/7/2010	CITY SUPPLY CORP	532210	Parts-Machinery & Equip (Non-M	EN002	60.60	176.29
000306180	9/7/2010	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	58.79	176.29
000306181	9/7/2010	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	8.50	8.50
000306182	9/7/2010	DES MOINES REGISTER	523010	Advertising	GE001	46.90	2,208.58
000306182	9/7/2010	DES MOINES REGISTER	521030	Legal	GE001	1,147.41	2,208.58
000306182	9/7/2010	DES MOINES REGISTER	521030	Legal	EN104	1,014.27	2,208.58
000306183	9/7/2010	DES MOINES WATER WORKS	525050	Water Use	AG251	456.65	29,594.23
000306183	9/7/2010	DES MOINES WATER WORKS	525050	Water Use	AG251	21,706.62	29,594.23
000306183	9/7/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	29,594.23
000306183	9/7/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	9.87	29,594.23
000306183	9/7/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	7,275.82	29,594.23
000306183	9/7/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	29.27	29,594.23
000306184	9/7/2010	DES MOINES WATER WORKS	521070	Laboratory	GE001	110.00	29,594.23
000306184	9/7/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	407.96	407.96
000306185	9/7/2010	CULLIGAN WATER CONDITION	525050	Water Use	AG255	57.40	57.40



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000306186	9/7/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	101.75	1,275.91
000306186	9/7/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	876.57	1,275.91
000306186	9/7/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	36.02	1,275.91
000306186	9/7/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	226.17	1,275.91
000306187	9/7/2010	FEDEX	532010	Contract Carriers	EN004	32.20	32.20
000306188	9/7/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	52.10	52.10
000306189	9/7/2010	CHARLES GABUS FORD	526040	R&M-Automotive Equipment	GE001	280.46	280.46
000306190	9/7/2010	GALE	531025	Books/Print Materials	CP042	47.99	232.01
000306190	9/7/2010	GALE	531025	Books/Print Materials	CP042	91.07	232.01
000306190	9/7/2010	GALE	531025	Books/Print Materials	CP042	80.99	232.01
000306190	9/7/2010	GALE	531025	Books/Print Materials	CP042	11.96	232.01
000306191	9/7/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	159.20	962.55
000306191	9/7/2010	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	229.24	962.55
000306191	9/7/2010	GRAINGER INC	521035	ROW Legal & Misc. Costs	SP743	413.10	962.55
000306191	9/7/2010	GRAINGER INC	532110	Household And Institutional	GE001	37.08	962.55
000306191	9/7/2010	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	123.93	962.55
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	528.98	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	425.33	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	111.00	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	58.69	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532060	Comm-Telephone Supp/Parts	EN002	75.10	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	674.50	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	19.90	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532170	Electrical Supplies And Parts	GE001	3.09	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	IS040	19.17	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	IS040	139.13	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	IS040	94.46	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	209.46	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-11.00	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	15.20	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	10.16	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	90.09	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	8.53	2,570.96
000306192	9/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	67.80	2,570.96



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000306193	9/7/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	476.58	4,027.55
000306193	9/7/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	371.76	4,027.55
000306193	9/7/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	379.21	4,027.55
000306193	9/7/2010	GRIMES ASPHALT & PAVING C	527040	Rent-Machinery & Mechanical Eq	SP360	2,800.00	4,027.55
000306194	9/7/2010	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	450.00
000306195	9/7/2010	HD SUPPLY WHITE CAP CONS	532170	Minor Equipment And Hand Tools	GE001	49.39	58.03
000306195	9/7/2010	HD SUPPLY WHITE CAP CONS	532170	Minor Equipment And Hand Tools	GE001	8.64	58.03
000306196	9/7/2010	LOGAN CONTRACTORS SUP	527040	Rent-Machinery & Mechanical Eq	EN002	660.00	660.00
000306197	9/7/2010	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	10.90	10.90
000306198	9/7/2010	MENARDS INC (14TH)	532240	Traffic And Street Sign Materi	CP040	230.04	230.04
000306200	9/7/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	165.00	165.00
000306201	9/7/2010	MILLERS HARDWARE INC	532100	Parts-Machinery & Equip (Non-M	AG251	29.37	29.37
000306202	9/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.99	5.99
000306202	9/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	14.04	121.02
000306202	9/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-27.50	121.02
000306202	9/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-65.06	121.02
000306202	9/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-18.91	121.02
000306202	9/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	29.16	121.02
000306202	9/7/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	EN002	112.70	121.02
000306203	9/7/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	76.59	121.02
000306204	9/7/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	13.72	13.72
000306204	9/7/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	115.13	1,173.71
000306204	9/7/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	142.92	1,173.71
000306204	9/7/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	142.92	1,173.71
000306204	9/7/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	115.13	1,173.71
000306204	9/7/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	629.82	1,173.71
000306205	9/7/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	27.79	1,173.71
000306205	9/7/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,715.70	3,046.80
000306205	9/7/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	493.50	3,046.80
000306206	9/7/2010	P & P SMALL ENGINES	526050	Concrete And Clay Products	EN000	837.60	3,046.80
000306206	9/7/2010	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	78.98	500.71
000306206	9/7/2010	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	28.48	500.71
000306206	9/7/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	IS021	38.08	500.71
000306206	9/7/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	95.20	500.71
000306206	9/7/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	227.97	500.71
000306206	9/7/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	32.00	500.71



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000306207	9/7/2010	PEPSI COLA GENERAL BOTTL	532270	Merchandise For Resale	GE001	204.15	420.49
000306207	9/7/2010	PEPSI COLA GENERAL BOTTL	532270	Merchandise For Resale	GE001	216.34	420.49
000306208	9/7/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	29.66	182.02
000306208	9/7/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	75.00	182.02
000306209	9/7/2010	PLUMB SUPPLY COMPANY	532210	Protection/Security	GE001	77.36	182.02
000306210	9/7/2010	POLK COUNTY RECORDER	521035	Plumbing, Sewage And Drainage	GE001	527.24	527.24
000306211	9/7/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	19.00	19.00
000306212	9/7/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	19.00	19.00
000306213	9/7/2010	ACME TOOLS	532170	ROW Legal & Misc. Costs	AG267	14.00	14.00
000306214	9/7/2010	QUALITY PAINTING CO	526020	Minor Equipment And Hand Tools	GE001	17.99	17.99
000306214	9/7/2010	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	2,084.00	5,334.73
000306214	9/7/2010	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	770.00	5,334.73
000306215	9/7/2010	SECURITY LOCKSMITHS	526090	R&M-City Owned Capital Improve	CP040	2,480.73	5,334.73
000306216	9/7/2010	SINK PAPER & PACKAGING	532040	R&M-Miscellaneous Equipment Or	GE001	58.00	58.00
000306217	9/7/2010	SPRAYER SPECIALTIES INC	532210	Cleaning, Janitorial And Sanit	GE001	530.00	530.00
000306218	9/7/2010	STETSON BUILDING PRODUC	532140	Plumbing, Sewage And Drainage	GE001	142.39	142.39
000306219	9/7/2010	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	GE001	42.75	95.08
000306220	9/7/2010	TOMPKINS INDUSTRIES INC	532150	Lumber, Wood Products And Insu	GE001	52.33	95.08
000306220	9/7/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	160.83	160.83
000306220	9/7/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	70.80	297.07
000306220	9/7/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	13.85	297.07
000306220	9/7/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	179.46	297.07
000306220	9/7/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	17.67	297.07
000306221	9/7/2010	QWEST	525155	Telephone Service	GE001	15.29	297.07
000306221	9/7/2010	QWEST	521060	Protection/Security	AG257	588.28	3,519.18
000306221	9/7/2010	QWEST	521060	Protection/Security	GE001	73.04	3,519.18
000306222	9/7/2010	LIBERTY TIRE RECYCLING LL	522010	Telephone Service (Cell)	GE001	73.04	3,519.18
000306223	9/7/2010	LIBERTY TIRE RECYCLING LL	527680	Contract Carriers	EN002	2,784.82	3,519.18
000306223	9/7/2010	LIBERTY TIRE RECYCLING LL	522010	Contract Carriers	IS040	252.00	252.00
000306224	9/7/2010	VAN METER INDUSTRIAL INC	527720	Laundfill Dump Fees	EN151	193.50	259.50
000306225	9/7/2010	AIRGAS NORTH CENTRAL	527040	Contract Carriers	GE001	12.00	259.50
000306225	9/7/2010	AIRGAS NORTH CENTRAL	527040	Disposal Fees	EN002	54.00	259.50
000306226	9/7/2010	G & K SERVICES	527510	Electrical Supplies And Parts	GE001	75.18	75.18
000306226	9/7/2010	G & K SERVICES	527510	Rent-Machinery & Mechanical Eq	EN002	11.63	245.99
000306226	9/7/2010	G & K SERVICES	527510	Rent-Machinery & Mechanical Eq	EN002	234.36	245.99
000306226	9/7/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	6.60	1,160.59





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000306226	9/7/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	6.60	1,160.59
000306226	9/7/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	6.60	1,160.59
000306226	9/7/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	6.60	1,160.59
000306226	9/7/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	6.60	1,160.59
000306226	9/7/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	11.66	1,160.59
000306226	9/7/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	69.50	1,160.59
000306226	9/7/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	58.70	1,160.59
000306226	9/7/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	58.70	1,160.59
000306226	9/7/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	38.72	1,160.59
000306226	9/7/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	38.72	1,160.59
000306226	9/7/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	38.72	1,160.59
000306226	9/7/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.08	1,160.59
000306226	9/7/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.14	1,160.59
000306226	9/7/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	40.22	1,160.59
000306226	9/7/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	110.23	1,160.59
000306226	9/7/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	7.70	1,160.59
000306226	9/7/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	70.64	1,160.59
000306226	9/7/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	54.01	1,160.59
000306226	9/7/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	87.81	1,160.59
000306226	9/7/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	340.74	1,160.59
000306227	9/7/2010	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,504.87	1,504.87
000306228	9/7/2010	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	206.90	530.85
000306228	9/7/2010	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	146.95	530.85
000306228	9/7/2010	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	132.00	530.85
000306228	9/7/2010	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	45.00	530.85
000306229	9/7/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,122.23	1,122.23
000306230	9/7/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	451.92	1,362.57
000306230	9/7/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	376.92	1,362.57
000306230	9/7/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	376.92	1,362.57
000306230	9/7/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	27.00	1,362.57
000306230	9/7/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	27.00	1,362.57
000306230	9/7/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	72.00	1,362.57
000306230	9/7/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	30.81	1,362.57
000306231	9/7/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	24.39	813.43



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000306231	9/7/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M)	GE001	144.90	813.43
000306231	9/7/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M)	GE001	569.00	813.43
000306231	9/7/2010	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	75.14	813.43
000306232	9/7/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.98	1,486.19
000306232	9/7/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,347.05	1,486.19
000306232	9/7/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	121.16	1,486.19
000306233	9/7/2010	NORFOLK SOUTHERN CORP	527500	Licenses And Permits	EN304	245.00	245.00
000306234	9/7/2010	OFFICEMAX	531010	General Office	GE001	12.31	1,380.07
000306234	9/7/2010	OFFICEMAX	531010	General Office	SP033	-23.16	1,380.07
000306234	9/7/2010	OFFICEMAX	531010	General Office	SP033	23.16	1,380.07
000306234	9/7/2010	OFFICEMAX	531010	General Office	SP033	247.42	1,380.07
000306234	9/7/2010	OFFICEMAX	531010	General Office	EN002	188.98	1,380.07
000306234	9/7/2010	OFFICEMAX	531010	General Office	EN002	26.41	1,380.07
000306234	9/7/2010	OFFICEMAX	531010	General Office	GE001	245.50	1,380.07
000306234	9/7/2010	OFFICEMAX	531010	General Office	SP020	59.76	1,380.07
000306234	9/7/2010	OFFICEMAX	531010	General Office	SP033	34.82	1,380.07
000306234	9/7/2010	OFFICEMAX	531010	General Office	GE001	3.86	1,380.07
000306234	9/7/2010	OFFICEMAX	531010	General Office	GE001	139.16	1,380.07
000306234	9/7/2010	OFFICEMAX	531010	General Office	GE001	232.52	1,380.07
000306234	9/7/2010	OFFICEMAX	531010	General Office	GE001	106.62	1,380.07
000306234	9/7/2010	OFFICEMAX	531010	General Office	GE001	82.71	1,380.07
000306235	9/7/2010	SMITH'S SEWER SERVICE IN	528070	R&M-Plumbing	GE001	80.00	80.00
000306236	9/7/2010	MEDIACOM COMMUNICATON	525040	Cablevision Services	GE001	69.95	349.85
000306236	9/7/2010	MEDIACOM COMMUNICATON	525040	Cablevision Services	GE001	279.90	349.85
000306237	9/7/2010	ANIXTER INC	531040	Computer (Data Processing)	EN002	401.95	401.95
000306238	9/7/2010	CNM FARM EQUIPMENT COMP	532150	Parts-Machinery & Equip (Non-M)	EN002	7.32	7.32
000306239	9/7/2010	CDW GOVERNMENT INC	531040	Computer (Data Processing)	SP875	48.58	48.58
000306240	9/7/2010	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M)	EN002	408.00	408.00
000306241	9/7/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	125.72	240.32
000306242	9/7/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	114.60	240.32
000306242	9/7/2010	BRODART CO	531025	Books/Print Materials	CP042	30.76	1,360.91
000306242	9/7/2010	BRODART CO	531025	Books/Print Materials	CP042	305.75	1,360.91
000306242	9/7/2010	BRODART CO	531025	Books/Print Materials	CP042	1,024.40	1,360.91
000306243	9/7/2010	RECORDED BOOKS INC	531026	Books/Print Materials	SP875	413.20	413.20
000306244	9/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	22.67	819.77
000306244	9/7/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M)	SP360	5.61	819.77



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000306244	9/7/2010	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	62.16	819.77
000306244	9/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	33.62	819.77
000306244	9/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	219.70	819.77
000306244	9/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	54.92	819.77
000306244	9/7/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	71.24	819.77
000306244	9/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	-1.92	819.77
000306244	9/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	33.90	819.77
000306244	9/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	25.47	819.77
000306244	9/7/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	132.58	819.77
000306245	9/7/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	107.91	819.77
000306245	9/7/2010	A T & T	525185	Data Circuits	AG251	571.20	571.20
000306246	9/7/2010	COMMONWEALTH ELECTRIC C	526140	Repairs & Maintenance - Electr	CP034	6,468.12	6,468.12
000306247	9/7/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	500.00	1,550.00
000306247	9/7/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	500.00	1,550.00
000306247	9/7/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	200.00	1,550.00
000306247	9/7/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	150.00	1,550.00
000306247	9/7/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	100.00	1,550.00
000306247	9/7/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	100.00	1,550.00
000306248	9/7/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	775.16	775.16
000306249	9/7/2010	A TECH INC	544200	Electrical Equipment	SP324	800.00	800.00
000306250	9/7/2010	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	472.23	472.23
000306251	9/7/2010	KALDENBERGS PBS LANDSC	521035	ROW Legal & Misc. Costs	GE001	1,675.00	1,675.00
000306252	9/7/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	38.37	38.37
000306253	9/7/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	GE001	1,440.00	2,880.00
000306254	9/7/2010	MIDWEST TAPE	531029	Accounting And Clerical	GE001	1,440.00	2,880.00
000306254	9/7/2010	MIDWEST TAPE	531029	Video Recordings	SP875	34.49	1,502.72
000306254	9/7/2010	MIDWEST TAPE	531029	Video Recordings	SP875	290.12	1,502.72
000306254	9/7/2010	MIDWEST TAPE	531029	Video Recordings	SP875	86.94	1,502.72
000306254	9/7/2010	MIDWEST TAPE	531029	Video Recordings	SP875	29.98	1,502.72
000306254	9/7/2010	MIDWEST TAPE	531029	Video Recordings	SP875	302.80	1,502.72
000306254	9/7/2010	MIDWEST TAPE	531029	Video Recordings	SP875	92.95	1,502.72
000306254	9/7/2010	MIDWEST TAPE	531029	Video Recordings	SP875	148.42	1,502.72
000306254	9/7/2010	MIDWEST TAPE	531029	Video Recordings	SP875	23.99	1,502.72
000306254	9/7/2010	MIDWEST TAPE	531029	Video Recordings	SP875	52.16	1,502.72
000306254	9/7/2010	MIDWEST TAPE	531029	Video Recordings	SP875	39.99	1,502.72



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000306254	9/7/2010	MIDWEST TAPE	531029	Video Recordings	SP875	400.88	1,502.72
000306255	9/7/2010	LEARNING OPPORTUNITIES I	531025	Books/Print Materials	CP042	2,455.96	2,455.96
000306256	9/7/2010	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	82.45	82.45
000306257	9/7/2010	EMARKIT INC	531040	Computer (Data Processing)	EN002	630.00	1,167.80
000306257	9/7/2010	EMARKIT INC	531040	Computer (Data Processing)	EN002	45.00	1,167.80
000306257	9/7/2010	EMARKIT INC	531040	Computer (Data Processing)	EN002	492.80	1,167.80
000306258	9/7/2010	MVP FENCE	532140	Lumber, Wood Products And Insu	SP854	182.80	182.80
000306259	9/7/2010	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,286.68	3,286.68
000306260	9/7/2010	COMMUNITY FOUNDATION O	528005	Contributions	GE001	216,933.43	216,933.43
000306261	9/7/2010	KINTLA CORPORATION	527640	Board - Up	GE001	40.00	40.00
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	38.59	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	43.09	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	43.09	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	38.59	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	38.59	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	44.59	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	38.59	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	160.49	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	99.23	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	82.69	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	82.69	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	38.59	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	82.69	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	82.69	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	38.59	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	38.59	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	38.59	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	38.59	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	60.09	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	49.79	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	49.79	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	69.29	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	40.79	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	40.79	1,827.89



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000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	40.79	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	40.79	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	40.79	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	40.79	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	40.79	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	40.79	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	40.79	1,827.89
000306262	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	40.79	1,827.89
000306263	9/7/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	40.79	1,827.89
000306264	9/7/2010	BUDGET MOBILE STORAGE L	527020	Rent-Buildings	GE001	85.00	85.00
000306265	9/7/2010	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	148.80	148.80
000306265	9/7/2010	JASONS DELI	532080	Food	AG251	65.81	388.25
000306265	9/7/2010	JASONS DELI	532080	Food	AG251	154.25	388.25
000306265	9/7/2010	JASONS DELI	532080	Food	AG251	169.19	388.25
000306266	9/7/2010	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	663.70	663.70
000306267	9/7/2010	DUPLICATION MEDIA	531040	Computer (Data Processing)	GE001	1,015.00	1,015.00
000306268	9/7/2010	PHILIPS HEALTHCARE	532160	Medical And Laboratory	GE001	998.00	998.00
000306269	9/7/2010	AKZO NOBEL PAINTS LLC	532240	Traffic And Street Sign Materi	EN002	96.99	169.59
000306269	9/7/2010	AKZO NOBEL PAINTS LLC	532240	Traffic And Street Sign Materi	EN002	72.60	169.59
000306270	9/7/2010	C BRILEY PLUMBING INC	521020	Consultants And Professional S	SP020	3,500.00	3,500.00
000306271	9/7/2010	DUANE MCCLOUD	461110	Ambulance Charges	GE001	100.00	100.00
000306272	9/7/2010	CECILIA BENETTI	455680	Residential Street Use Permits	GE001	30.00	30.00
000306273	9/8/2010	CHRISTOPHER J MAHLSTADT	104041	Prepaid expense-travel	GE001	0.00	1,082.35
000306273	9/8/2010	CHRISTOPHER J MAHLSTADT	104041	Prepaid expense-travel	GE001	1,082.35	1,082.35
000306274	9/8/2010	SCOTT NEELY	104041	Prepaid expense-travel	GE001	1,082.35	1,082.35
000306275	9/8/2010	MOVITE	104041	Prepaid expense-travel	SP360	175.00	175.00
000306276	9/8/2010	JEREMY SPRAGUE	104041	Prepaid expense-travel	SP321	659.20	659.20
000306277	9/10/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	143.68	1,068.32
000306277	9/10/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	619.68	1,068.32
000306277	9/10/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	304.96	1,068.32
000306278	9/10/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,913.09	21,937.84
000306278	9/10/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,017.09	21,937.84
000306278	9/10/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	10,330.09	21,937.84
000306278	9/10/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,512.18	21,937.84
000306278	9/10/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	211.54	21,937.84
000306278	9/10/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	41.10	21,937.84



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000306278	9/10/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,912.75	21,937.84
000306279	9/10/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,296.67	12,855.02
000306279	9/10/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	4,264.37	12,855.02
000306279	9/10/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	553.65	12,855.02
000306279	9/10/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,326.24	12,855.02
000306279	9/10/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	127.14	12,855.02
000306280	9/10/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,086.95	115,230.15
000306280	9/10/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	22,434.84	115,230.15
000306280	9/10/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	12,102.30	115,230.15
000306280	9/10/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	15,592.45	115,230.15
000306280	9/10/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	18,126.08	115,230.15
000306280	9/10/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	579.92	115,230.15
000306280	9/10/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,769.61	115,230.15
000306281	9/10/2010	ENGINEERS LOCAL #234	589407	PAYMENTS TO DEFERRED COMP P	AG235	307.69	115,230.15
000306282	9/10/2010	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DU	AG235	29,317.26	115,230.15
000306283	9/10/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,175.68	644.00
000306283	9/10/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	644.00	47,247.24
000306283	9/10/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,318.19	47,247.24
000306283	9/10/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,133.59	47,247.24
000306283	9/10/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	13,293.92	47,247.24
000306283	9/10/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,266.90	47,247.24
000306283	9/10/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	119.84	47,247.24
000306283	9/10/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	906.28	47,247.24
000306283	9/10/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,208.52	47,247.24
000306284	9/10/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	82.26	1,274.59
000306284	9/10/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	393.57	1,274.59
000306284	9/10/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	346.04	1,274.59
000306284	9/10/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.52	1,274.59
000306284	9/10/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	233.20	1,274.59
000306285	9/10/2010	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	213.80	213.80
000306286	9/10/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	371.69	2,673.91
000306286	9/10/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	456.83	2,673.91
000306286	9/10/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	268.92	2,673.91
000306286	9/10/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	294.92	2,673.91
000306286	9/10/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,673.91
000306286	9/10/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,231.55	2,673.91



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000306287	9/10/2010	LABORERS LOCAL #353	589303	PMTS TO LABORERS LOCAL 353 DU	AG235	6,548.40	6,548.40
000306288	9/10/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	30,904.50	33,445.64
000306288	9/10/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	963.16	33,445.64
000306288	9/10/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,577.98	33,445.64
000306289	9/10/2010	MUNICIPAL FIRE & POLICE R	589021	PAYMENTS TO STATE OF IOWA	AG235	490,373.29	490,373.29
000306290	9/10/2010	NATIONAL TRAVELERS LIFE C	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000306291	9/10/2010	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP P	AG235	154.58	154.58
000306292	9/10/2010	TRANSAMERICA LIFE INSUR	589301	PAYMENTS TO DEFERRED COMP P	AG235	397.00	397.00
000306293	9/10/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,866.46	62,527.43
000306293	9/10/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,764.68	62,527.43
000306293	9/10/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	10,905.73	62,527.43
000306293	9/10/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	8,837.10	62,527.43
000306293	9/10/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,816.81	62,527.43
000306293	9/10/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,514.53	62,527.43
000306294	9/10/2010	ANCHOR NATIONAL SERVICE	589301	PAYMENTS TO DEFERRED COMP P	AG235	13,822.12	62,527.43
000306295	9/10/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,331.51	1,331.51
000306295	9/10/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	452.41	1,658.96
000306295	9/10/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	38.46	1,658.96
000306295	9/10/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,168.09	1,658.96
000306296	9/10/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	819.11	2,247.88
000306296	9/10/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	266.04	2,247.88
000306296	9/10/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	217.76	2,247.88
000306296	9/10/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	176.52	2,247.88
000306297	9/10/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	768.45	2,247.88
000306297	9/10/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	143.91	918.37
000306297	9/10/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	634.61	918.37
000306298	9/10/2010	C M LIFE INSURANCE COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	139.85	918.37
000306299	9/10/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000306299	9/10/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	102.74	324.48
000306300	9/10/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	221.74	324.48
000306300	9/10/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,426.50	24,448.57
000306300	9/10/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,384.20	24,448.57
000306300	9/10/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	441.34	24,448.57
000306300	9/10/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,470.21	24,448.57
000306300	9/10/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	62.90	24,448.57
000306300	9/10/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	482.13	24,448.57



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000306300	9/10/2010	USCOMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,981.29	24,448.57
000306301	9/10/2010	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	1,733.50	1,733.50
000306302	9/10/2010	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	44.00	44.00
000306303	9/10/2010	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	309.70	309.70
000306304	9/10/2010	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	20.98	20.98
000306305	9/10/2010	ALTOONA COMMUNITY SERV	589122	PAYMENTS TO ALTOONA YMCA	AG235	417.73	417.73
000306306	9/10/2010	ANIMAL RESCUE LEAGUE OF I	589120	PAYMENTS TO ARLJA	AG235	815.92	815.92
000306307	9/10/2010	CITY OF DES MOINES	589146	PMTS TO CIVIL SERVANT POLJTAC	AG238	105.33	105.33
000306308	9/10/2010	CIVIL SERVANT POLIT ED LEA	589088	PMTS TO CIVIL SERVANT POLJTAC	AG235	105.00	105.00
000306309	9/10/2010	DMARC	589133	PYMT TO DM AREA RELIGIOUS CNC	AG235	197.61	197.61
000306310	9/10/2010	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOW	AG235	464.76	464.76
000306311	9/10/2010	FRIENDS OF GREATER DES M	589137	PAYMENTS TO FRIENDS OF GTR D	AG235	182.55	182.55
000306312	9/10/2010	DES MOINES FIRE DEPTARME	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	70,712.56	70,712.56
000306313	9/10/2010	DES MOINES ASSOCIATION O	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	6,968.00	6,968.00
000306314	9/10/2010	GREATER DES MOINES HAB	589135	PYMT GTR DM HABITAT FOR HUMA	AG235	265.86	265.86
000306315	9/10/2010	FAMILY SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	368.33	368.33
000306316	9/10/2010	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,235.57	2,235.57
000306317	9/10/2010	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000306318	9/10/2010	ALBERT C WARFORD TRUST	529680	GARNISHMENT	AG201	703.85	703.85
000306319	9/10/2010	IA COLLEGE STUDENT AID COM	529680	GARNISHMENT	AG201	115.36	115.36
000306320	9/10/2010	COLLECTION SERVICE CENT	529680	GARNISHMENT	AG201	26,516.76	26,516.76
000306321	9/10/2010	US DEPARTMENT OF EDUCAT	529680	GARNISHMENT	AG201	452.75	452.75
000306322	9/10/2010	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000306323	9/10/2010	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000306324	9/10/2010	WINDHAM PROFESSIONALS I	529680	GARNISHMENT	AG201	196.65	196.65
000306325	9/10/2010	CITY OF DES MOINES	529680	GARNISHMENT	AG201	224.00	224.00
000306326	9/10/2010	DIVERSIFIED COLLECTION SE	529680	GARNISHMENT	AG201	466.46	466.46
000306327	9/10/2010	IOWA DEPT OF REVENUE & F	529680	GARNISHMENT	AG201	75.00	75.00
000306328	9/10/2010	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000306329	9/10/2010	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	75.00	75.00
000306330	9/10/2010	IRS - KC	529680	GARNISHMENT	AG201	157.77	157.77
000306331	9/10/2010	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	118.50	118.50
000306332	9/10/2010	IOWA DEPT OF REVENUE AN	529680	GARNISHMENT	AG201	200.00	200.00
000306333	9/10/2010	MN CHILD SUPPORT PAYMEN	529680	GARNISHMENT	AG201	350.71	350.71
000306334	9/10/2010	NEBRASKA CHILD SUPPORT P	529680	GARNISHMENT	AG201	276.92	276.92
000306335	9/10/2010	NH DEPARTMENT OF HEALT	529680	GARNISHMENT	AG201	168.00	168.00





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000306336	9/10/2010	NATIONAL PAYMENT CENTE	529680	GARNISHMENT	AG201	269.48	269.48
000306337	9/10/2010	OHIO CHILD SUPPORT PAYME	529680	GARNISHMENT	AG201	495.86	495.86
000306338	9/10/2010	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONA	AG235	143.90	143.90
000306339	9/10/2010	ELECTRICAL WORKERS LOC	589086	PAYMENT TO IBEW #347 UNION DU	AG235	105.40	105.40
000306340	9/10/2010	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	303,614.55	303,614.55
000306341	9/10/2010	LIFE & FIRE SAFETY FOR LIF	589112	PAYMENTS TO LAFS	AG235	165.90	165.90
000306342	9/10/2010	LIBRARY BOARD FOUNDATIO	589118	PAYMENTS TO LIBRARY BOARD	AG235	315.15	315.15
000306343	9/10/2010	MUNICIPAL EMPLOYEES ASS	589092	PAYMENTS TO MEA UNION DUES	AG235	2,564.56	2,564.56
000306344	9/10/2010	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT U	AG235	134,499.76	134,499.76
000306345	9/10/2010	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 2	AG235	85.50	85.50
000306346	9/10/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	13,931.10	36,827.82
000306347	9/10/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	22,896.72	36,827.82
000306348	9/10/2010	DES MOINES POLICE OFFICE	589095	PAYMENTS TO POLICE CR U INSU	AG235	2,885.00	2,885.00
000306349	9/10/2010	DES MOINES POLICE OFFICE	589098	PAYMENTS TO POLICE CREDIT UN	AG235	177,154.23	177,154.23
000306350	9/10/2010	DES MOINES BURIAL ASSOCI	589101	PAYMENTS TO POLICE BURIAL & P	AG235	7,774.00	7,774.00
000306351	9/10/2010	DES MOINES POLICE OFFICE	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	242.00	242.00
000306352	9/10/2010	FINANCIAL PLUS CREDIT UNI	589107	PAYMENTS TO TELCO CREDIT UNI	AG235	662.80	662.80
000306353	9/10/2010	UNITED NEGRO COLLEGE FU	589110	PAYMENTS TO UNITED NEGRO CO	AG235	159.65	159.65
000306354	9/10/2010	UNITED WAY OF CENTRAL I	589113	PAYMENTS TO UNITED NEGRO CO	AG235	1,334.29	1,334.29
000306355	9/10/2010	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHI	AG235	2,524.24	2,524.24
000306356	9/10/2010	BLANK PARK ZOO FOUNDATI	589155	PAYMENTS TO BLANK PARK ZOO F	AG235	130.90	130.90
000306357	9/9/2010	KEL HOME IMPROVEMENTS	527701	Owner Occupied-HOME	SP027	5,940.00	5,940.00
000306358	9/9/2010	GREATR DES MOINES HAB	527700	Project Costs-Entitlement	SP020	18,264.00	18,264.00
000306359	9/9/2010	DOUBLE D CONSTRUCTION	527707	ERL	SP020	8,850.00	8,850.00
000306359	9/9/2010	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	2,300.00	3,087.50
000306360	9/9/2010	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	787.50	3,087.50
000306361	9/9/2010	BOB SCHULTE	522020	Local Transportation	SP020	35.50	35.50
000306362	9/9/2010	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	9.00	9.00
000306363	9/9/2010	PENNY OREWILER	522020	Local Transportation	SP020	5.00	5.00
000306364	9/9/2010	KIMBERLY PIPER	522020	Local Transportation	GE001	43.95	43.95
000306365	9/9/2010	YVONNE FRANCIS	522020	Local Transportation	SP027	18.50	18.50
000306366	9/9/2010	JAYNE BRECKERIDGE	522020	Local Transportation	SP027	41.50	41.50
000306367	9/9/2010	CHERYL RAMIREZ	522020	Local Transportation	SP020	14.40	23.50
000306368	9/9/2010	CHERYL RAMIREZ	522020	Local Transportation	SP020	9.10	23.50
000306367	9/9/2010	MICHELLE KINNEY	522020	Local Transportation	GE001	65.50	65.50
000306368	9/9/2010	KEITH HANNAPEL	522020	Local Transportation	GE001	42.50	42.50



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000306369	9/9/2010	SHANNON BILLS	522020	Local Transportation	SP020	15.00	15.00
000306370	9/9/2010	LEE DORLAND	522020	Local Transportation	GE001	3.30	3.30
000306371	9/9/2010	POLK COUNTY TREASURER	541015	Permanent Easements	AG267	78.12	78.12
000306372	9/9/2010	CAROLINE GATHRIGHT	104041	Prepaid expense-travel	SP020	67.20	67.20
000306373	9/9/2010	THE MCGRAW-HILL COMPANI	531020	Magazines, Maps, Reference Boo	GE001	149.00	149.00
000306374	9/9/2010	TOM TURNER	562050	Training	GE001	40.00	40.00
000306375	9/9/2010	CRAIG STEPHENS	562050	Training	EN002	28.00	28.00
000306376	9/9/2010	MIDLAND ESCROW SERVICE	541010	Land	AG267	22,945.88	22,945.88
000306377	9/9/2010	MICHAEL WEST	104041	Prepaid expense-travel	SP321	0.00	0.00
000306378	9/9/2010	MICHAEL WEST	104041	Prepaid expense-travel	SP751	5.00	5.00
000306379	9/9/2010	BRAD TINGLEY	104041	Prepaid expense-travel	AG251	0.00	0.00
000306380	9/9/2010	BRAD TINGLEY	562050	Training	AG251	16.00	16.00
000306381	9/9/2010	JOHN WHEELER	104041	Prepaid expense-travel	EN002	14.72	14.72
000306382	9/9/2010	MICHAEL J DIXSON	104041	Prepaid expense-travel	GE001	190.01	190.01
000306383	9/9/2010	CITY OF DES MOINES	529805	Police Buy Fund	GE001	4,979.63	4,979.63
000306384	9/9/2010	DAWN BADKER	104041	Prepaid expense-travel	SP027	98.12	98.12
000306385	9/9/2010	IOWA DEPARTMENT OF TRA	527560	Tow In & Storage	GE001	4,136.88	4,136.88
000306386	9/9/2010	POLK COUNTY TREASURER	528050	R&M-Operating & Construction E	EN301	9,684.50	9,684.50
000306387	9/9/2010	RESERVE ACCOUNT	522030	Postage	EN002	500.00	500.00
000306388	9/9/2010	IOWA FINANCE AUTHORITY	562050	Training	SP020	300.00	300.00
000306389	9/9/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306390	9/9/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306391	9/9/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306392	9/9/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306393	9/9/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306394	9/9/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306395	9/9/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306396	9/9/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000306397	9/9/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	47.25	47.25
000306398	9/9/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	1,825.00	1,825.00
000306399	9/9/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,825.00
000306399	9/9/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,825.00
000306399	9/9/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,825.00
000306399	9/9/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,825.00
000306399	9/9/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,825.00
000306399	9/9/2010	HITCH'S PROCESS SERVICE I	521030	Legal	GE001	25.00	25.00



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000306399	9/9/2010	LAURA LIGGINS	529410	Legal Settlements & Awards-Tor	SP360	168.32	168.32
000306400	9/9/2010	YVONNE REED, CRAIG REED A	529410	Legal Settlements & Awards-Tor	GE001	3,333.00	3,333.00
000306401	9/9/2010	SHERIFF OF LAKE COUNTY	521030	Legal	GE001	31.40	31.40
000306402	9/9/2010	LAWLESS INVESTMENTS LLC	532500	Temporary Easements	CP038	425.00	425.00
000306403	9/9/2010	LAWLESS INVESTMENTS LLC	541015	Permanent Easements	CP038	308.00	308.00
000306404	9/9/2010	MIKE AND JUNE MCCLISH	532500	Temporary Easements	CP038	485.00	485.00
000306405	9/9/2010	JEFF SWIFT	528025	Relocation Payment	SP020	300.00	300.00
000306406	9/9/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	3,290.81	13,376.22
000306407	9/9/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	2,477.80	13,376.22
000306408	9/9/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	1,894.41	13,376.22
000306409	9/9/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	2,048.47	13,376.22
000306410	9/9/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	3,664.73	13,376.22
000306411	9/9/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	100.00
000306412	9/9/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	94.00	94.00
000306413	9/9/2010	CHASE HOME FINANCE LLC	527700	Project Costs-Entitlement	SP029	1,156.09	1,156.09
000306414	9/9/2010	CENTRAL IOWA SHELTER AN	521080	Sub-Recipient Contr	SP039	11,660.00	11,660.00
000306415	9/9/2010	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	60.00
000306416	9/9/2010	IOWA SECRETARY OF STATE	531010	General Office	GE001	30.00	60.00
000306417	9/9/2010	NATIONAL SEMINARS GROUP	562050	Training	GE001	149.00	148.00
000306418	9/9/2010	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP020	11,645.33	11,645.33
000306419	9/9/2010	N.A.D.A. APPRAISAL GUIDES	531020	Dues And Membership	GE001	20.00	20.00
000306420	9/9/2010	ACEOPS	531020	Magazines, Maps, Reference Boo	AG251	75.00	75.00
000306421	9/9/2010	ACADEMY ROOFING CO	542010	Buildings	EN004	560.50	560.50
000306422	9/9/2010	ACADEMY ROOFING CO	542010	Buildings	EN004	94,677.00	211,432.00
000306423	9/9/2010	BREIHLZ CONSTRUCTION	543090	Airport	EN004	116,755.00	211,432.00
000306424	9/9/2010	BROOKS BORG SKILES ARC	521020	Consultants And Professional S	EN004	66,619.98	66,619.98
000306425	9/9/2010	CRAMER & ASSOCIATES INC	543010	Bridges	EN004	6,479.75	6,479.75
000306426	9/9/2010	DUNBAR JONES PLC	521020	Consultants And Professional S	CP032	103,372.87	103,372.87
000306427	9/9/2010	NEUMANN BROTHERS INC	542010	Buildings	CP038	787.02	787.02
000306428	9/9/2010	SECURITY EQUIPMENT INC	543090	Buildings	EN004	243,220.11	243,220.11
000306429	9/9/2010	TEAM SERVICES	521020	Consultants And Professional S	EN004	290,085.64	290,085.64
000306430	9/9/2010	VAN HAUEN & ASSOCIATES I	543040	Sanitary Sewers	EN104	467.77	467.77
000306431	9/9/2010	VAN HAUEN & ASSOCIATES I	543030	Storm Sewers	EN104	41,325.00	50,382.02
000306432	9/9/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	CP038	9,057.02	50,382.02
000306433	9/9/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	12,300.87	18,777.87
000306434	9/9/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	2,004.00	18,777.87



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000306426	9/9/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	146.00	18,777.87
000306426	9/9/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	4,327.00	18,777.87
000306427	9/9/2010	INSITUFORM TECHNOLOGIES	543040	Sanitary Sewers	EN104	122,044.03	122,044.03
000306428	9/9/2010	CDM	521020	Consultants And Professional S	AG267	65,000.00	65,000.00
000306429	9/9/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	16,296.30	34,005.30
000306429	9/9/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	1,504.00	34,005.30
000306429	9/9/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	2,782.00	34,005.30
000306429	9/9/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG266	2,535.75	34,005.30
000306429	9/9/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	2,588.50	34,005.30
000306429	9/9/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	444.00	34,005.30
000306429	9/9/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	2,310.00	34,005.30
000306429	9/9/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	330.00	34,005.30
000306429	9/9/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	1,265.75	34,005.30
000306429	9/9/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	1,430.50	34,005.30
000306429	9/9/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	2,518.50	34,005.30
000306430	9/9/2010	CALHOUN-BURNS & ASSOCI	521020	Consultants And Professional S	CP032	3,083.70	3,083.70
000306431	9/9/2010	ELDER CORPORATION	543060	Streets And Roadways	CP038	182,802.73	182,802.73
000306432	9/9/2010	APPLIED PAVEMENT TECHNO	521020	Streets And Roadways	EN002	3,157.50	3,157.50
000306433	9/9/2010	TK CONCRETE INC	543060	Streets And Roadways	CP038	66,271.76	111,088.82
000306433	9/9/2010	TK CONCRETE INC	543060	Sidewalks	CP038	44,817.06	111,088.82
000306434	9/9/2010	REILLY CONSTRUCTION CO I	543030	Streets And Roadways	EN304	54,126.02	54,126.02
000306435	9/9/2010	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	243,156.57	569,866.31
000306435	9/9/2010	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	326,709.74	569,866.31
000306436	9/9/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	57,780.65	60,654.51
000306436	9/9/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	2,873.86	60,654.51
000306437	9/9/2010	HDR ENGINEERING INC	521020	Consultants And Professional S	EN304	3,945.67	3,945.67
000306438	9/9/2010	JENSEN BUILDERS LTD	543090	Airport	EN004	172,190.45	172,190.45
000306439	9/9/2010	DEAN SNYDER CONSTRUCTI	542010	Buildings	EN004	86,331.52	86,331.52
000306440	9/9/2010	BENCHMARK INC	521020	Consultants And Professional S	EN004	21,486.50	21,486.50
000306441	9/9/2010	AECOM TECHNICAL SERVICE	521020	Consultants And Professional S	CP040	26,226.07	26,226.07
000306442	9/9/2010	SAVAGE-VER PLOGE AND AS	521020	Consultants And Professional S	CP041	1,521.44	1,521.44
000306443	9/9/2010	FISHER BUILDING SERVICES I	542010	Buildings	EN004	151,534.14	151,534.14
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	324.28	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	234.52	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	541.81	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	157.19	28,095.92



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000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.29	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	14.28	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	149.10	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	185.56	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	138.63	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	127.33	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	168.79	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	3,600.96	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	3,459.02	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.46	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN001	19.46	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN001	19.85	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	808.44	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,008.75	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,506.36	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,994.22	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	219.09	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.36	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.66	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	382.09	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.93	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	101.27	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.63	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	100.43	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	99.15	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	706.30	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	8,840.79	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	10.00	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	747.30	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	787.75	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	64.45	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	15.63	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	34.40	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.45	28,095.92



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000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.27	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	2.67	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.86	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.07	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	8.74	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	28,095.92
000306444	9/9/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	99.19	28,095.92
000306445	9/9/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	76.62	153.24
000306445	9/9/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	38.31	153.24
000306446	9/9/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	522.80	522.80
000306448	9/9/2010	SPRINGER PEST SOLUTIONS	527510	Cleaning And Painting	CP034	4,750.00	4,750.00
000306449	9/9/2010	ARCO UNLIMITED CORP	532030	Chemicals And Gases - Non-Clea	GE001	79.00	79.00
000306450	9/9/2010	AIR-CON MECHANICAL	528110	R&M-Mechanical Equipment	AG251	349.69	349.69
000306451	9/9/2010	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP960	2,283.00	2,283.00
000306451	9/9/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	63.47	254.16
000306451	9/9/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	149.74	254.16
000306452	9/9/2010	COMMERCIAL BUILDING SER	527510	Uniforms/Uniform Rental	EN002	40.95	254.16
000306452	9/9/2010	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	860.00	1,401.67
000306453	9/9/2010	DOORS INC	528010	Cleaning And Painting	GE001	541.67	1,401.67
000306454	9/9/2010	CITY SUPPLY CORP	532150	R&M-Buildings	EN002	191.00	191.00
000306454	9/9/2010	CITY SUPPLY CORP	532150	Parts-Machinery & Equip (Non-M	EN002	205.50	391.86
000306455	9/9/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	186.36	391.86
000306455	9/9/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	584.89
000306455	9/9/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	99.92	584.89
000306455	9/9/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	12.00	584.89
000306455	9/9/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	584.89
000306455	9/9/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	461.97	584.89
000306455	9/9/2010	DUNN & COMPANY	532100	Hardware Items	GE001	964.30	964.30



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000306457	9/9/2010	FEDEX	522030	Postage	GE001	123.09	168.24
000306457	9/9/2010	FEDEX	522010	Contract Carriers	EN004	46.15	169.24
000306458	9/9/2010	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	GE001	55.68	689.26
000306458	9/9/2010	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	GE001	633.58	689.26
000306459	9/9/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	146.68	643.74
000306459	9/9/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	-5.94	643.74
000306459	9/9/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	5.94	643.74
000306459	9/9/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	SP960	458.99	643.74
000306459	9/9/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	SP960	38.07	643.74
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	227.37	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	379.00	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	115.00	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	96.60	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	13.58	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	45.25	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.70	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	2.83	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	89.63	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	10.58	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.02	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	11.27	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.50	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	53.61	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	23.04	1,093.26
000306460	9/9/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	5.28	1,093.26
000306461	9/9/2010	HEWLETT PACKARD	525120	R&M-Data Processing Software	GE001	2,400.96	2,400.96
000306462	9/9/2010	HISTORY PAYS	521020	Consultants And Professional S	SP020	4,678.50	4,678.50
000306463	9/9/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	58.68	597.21
000306463	9/9/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	10.02	597.21
000306463	9/9/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	38.65	597.21
000306463	9/9/2010	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	489.86	597.21
000306464	9/9/2010	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	3,929.36	3,929.36
000306465	9/9/2010	IOWA COMMUNICATIONS NE	525185	Data Circuits	IS033	-1,371.48	3,871.91
000306465	9/9/2010	IOWA COMMUNICATIONS NE	525185	Data Circuits	IS033	4,429.19	3,871.91
000306465	9/9/2010	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Revolv	IS033	517.12	3,871.91
000306465	9/9/2010	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Revolv	IS033	0.48	3,871.91



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000306465	9/9/2010	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Revoly	IS033	296.60	3,871.91
000306466	9/9/2010	IOWA DIVISION OF LABOR	524030	Surety	GE001	25.00	350.00
000306466	9/9/2010	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	200.00	350.00
000306467	9/9/2010	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	125.00	350.00
000306467	9/9/2010	IOWA MACHINERY & SUPPLY	532170	Minor Equipment And Hand Tools	AG251	161.90	161.90
000306468	9/9/2010	IOWA SIGNAL INC	544150	Traffic Control	CP038	6,396.23	6,396.23
000306469	9/9/2010	IKON OFFICE SOLUTIONS	523090	Cost Per Copy Fee	GE001	235.80	235.80
000306470	9/9/2010	KENS WOOD PRODUCTS	532140	Lumber, Wood Products And Insu	SP360	165.00	165.00
000306471	9/9/2010	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	33.99	33.99
000306472	9/9/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	185.95	185.95
000306473	9/9/2010	LOGAN CONTRACTORS SUP	532150	Parts-Machinery & Equip (Non-M	EN000	801.60	951.40
000306474	9/9/2010	M & M SALES COMPANY	532170	Minor Equipment And Hand Tools	CP038	149.80	951.40
000306474	9/9/2010	M & M SALES COMPANY	526060	Maintenance Contracts	EN002	31.25	53.82
000306475	9/9/2010	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	17.54	53.82
000306475	9/9/2010	MAIL SERVICES LLC	522030	Postage	EN101	5.03	53.82
000306475	9/9/2010	MAIL SERVICES LLC	522030	Postage	GE001	39.58	600.82
000306475	9/9/2010	MAIL SERVICES LLC	522030	Postage	GE001	324.03	600.82
000306475	9/9/2010	MAIL SERVICES LLC	522030	Postage	GE001	237.21	600.82
000306476	9/9/2010	CH MCGUINNESS CO INC	532060	Electrical Supplies And Parts	AG251	161.80	161.80
000306477	9/9/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	152.04	49,490.60
000306477	9/9/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,417.60	49,490.60
000306477	9/9/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	47,473.28	49,490.60
000306478	9/9/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	447.68	49,490.60
000306478	9/9/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	720.33	1,421.11
000306478	9/9/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	24.00	1,421.11
000306478	9/9/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	101.80	1,421.11
000306479	9/9/2010	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	CP040	574.98	1,421.11
000306480	9/9/2010	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	AG251	56.00	277.84
000306480	9/9/2010	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	AG251	221.84	277.84
000306481	9/9/2010	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	EN002	120.83	120.83
000306482	9/9/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	EN002	1,133.90	1,133.90
000306482	9/9/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	68.04	349.57
000306483	9/9/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	281.53	349.57
000306484	9/9/2010	AMSAN	532040	Cleaning, Janitorial And Samit	GE001	122.00	122.00
000306485	9/9/2010	BLACK BOX NETWORK SERV	525140	Tele-Equip. Purchase (Non-Rev	IS033	80.48	80.48
000306485	9/9/2010	BLACK BOX NETWORK SERV	525140	Tele-Equip. Purchase (Non-Rev	IS033	115.00	115.00





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000306486	9/9/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	384.30	4,522.50
000306486	9/9/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP960	1,385.10	4,522.50
000306486	9/9/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	690.90	4,522.50
000306486	9/9/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,806.00	4,522.50
000306486	9/9/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	256.20	4,522.50
000306487	9/9/2010	THE PAPER CORPORATION	531010	General Office	GE001	1,068.00	13,884.00
000306487	9/9/2010	THE PAPER CORPORATION	531010	Copier Supplies	GE001	12,816.00	13,884.00
000306488	9/9/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	311.01	1,096.98
000306488	9/9/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	29.66	1,096.98
000306488	9/9/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	77.36	1,096.98
000306488	9/9/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	536.16	1,096.98
000306488	9/9/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	142.79	1,096.98
000306489	9/9/2010	PLANTRONICS INC	526080	R&M-Miscellaneous Equipment Or	GE001	49.00	49.00
000306490	9/9/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN904	38.00	38.00
000306491	9/9/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN904	34.00	34.00
000306492	9/9/2010	POLK COUNTY RECORDER	521030	ROW Legal & Misc. Costs	SP020	28.00	28.00
000306493	9/9/2010	POLK COUNTY RECORDER	521030	Legal	SP020	28.00	28.00
000306494	9/9/2010	POLK COUNTY RECORDER	521035	Legal	CP065	44.00	44.00
000306495	9/9/2010	PRAXAIR DISTRIBUTION INC	532030	ROW Legal & Misc. Costs	AG251	372.14	886.60
000306495	9/9/2010	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	886.60	886.60
000306496	9/9/2010	SECURITY EQUIPMENT INC	521060	Chemicals And Gases - Non-Clea	GE001	514.46	98.00
000306496	9/9/2010	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	98.00
000306497	9/9/2010	SENECA COMPANIES	526010	Protection/Security	GE001	49.00	98.00
000306498	9/9/2010	SINK PAPER & PACKAGING	532040	R&M-Buildings	AG251	105.00	105.00
000306499	9/9/2010	STANDARD BEARINGS CO OF	532150	Cleaning, Janitorial And Sanit	GE001	1,014.50	1,014.50
000306500	9/9/2010	STITZELL ELECTRIC SUPPLY	532080	Parts-Machinery & Equip (Non-M	IS040	15.19	15.19
000306501	9/9/2010	SWIMMING POOL SUPPLY CO	532030	Electrical Supplies And Parts	GE001	62.01	62.01
000306502	9/9/2010	TOMPKINS INDUSTRIES INC	532170	Chemicals And Gases - Non-Clea	EN000	104.40	104.40
000306503	9/9/2010	TRUE VALUE HARDWARE	532100	Minor Equipment And Hand Tools	GE001	39.58	39.58
000306503	9/9/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	22.49	71.23
000306503	9/9/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	17.99	71.23
000306504	9/9/2010	UNITED PARCEL SERVICE	532010	Hardware Items	GE001	30.75	71.23
000306505	9/9/2010	UTILITY EQUIPMENT COMPAN	532170	Contract Carriers	IS064	207.93	207.93
000306506	9/9/2010	WEST PAYMENT CENTER	531025	Minor Equipment And Hand Tools	SP654	488.00	488.00
000306507	9/9/2010	AIRGAS NORTH CENTRAL	532180	Books/Print Materials	GE005	3,947.30	3,947.30
000306507	9/9/2010	AIRGAS NORTH CENTRAL	532180	Motor Vehicles (Parts And Supp	IS010	8.54	544.49
000306507	9/9/2010	AIRGAS NORTH CENTRAL	532180	Motor Vehicles (Parts And Supp	IS010	63.04	544.49



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000306507	9/9/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	472.91	544.48
000306508	9/9/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	357.86	1,200.94
000306508	9/9/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	92.21	1,200.94
000306508	9/9/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.90	1,200.94
000306508	9/9/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	74.18	1,200.94
000306508	9/9/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	8.10	1,200.94
000306508	9/9/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	115.83	1,200.94
000306508	9/9/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	42.24	1,200.94
000306508	9/9/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.62	1,200.94
000306508	9/9/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	165.00	1,200.94
000306508	9/9/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	165.00	1,200.94
000306508	9/9/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	165.00	1,200.94
000306509	9/9/2010	ACCESS CONTROL TECHNOL	528110	R&M-Mechanical Equipment	GE001	80.00	80.00
000306510	9/9/2010	ASI SIGN SYSTEMS	532110	Household And Institutional	GE001	50.00	50.00
000306511	9/9/2010	SIEMENS BUILDING TECHNOL	528030	R&M-Fixed Plant Equipment	EN002	397.60	397.60
000306512	9/9/2010	CENTRAL STATES GROUP	532210	Pumbing, Sewage And Drainage	AG251	415.79	415.79
000306513	9/9/2010	EXPRESS POLICE SUPPLY	532280	Safety & Protective Equip & Cl	GE001	478.89	478.89
000306514	9/9/2010	GAYLORD BROS	531010	General Office	SP875	35.09	35.09
000306515	9/9/2010	OFFICEMAX	531010	General Office	GE001	338.11	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	GE001	308.24	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	GE005	17.43	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	GE005	57.60	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	GE001	3.90	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	GE001	66.49	1,748.91
000306515	9/9/2010	OFFICEMAX	531050	Copier Supplies	AG251	413.01	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	AG251	81.00	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	AG251	11.32	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	AG251	138.10	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	GE001	32.94	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	GE001	101.44	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	GE001	6.70	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	GE001	85.60	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	GE001	81.21	1,748.91
000306515	9/9/2010	OFFICEMAX	531010	General Office	GE001	5.82	1,748.91
000306516	9/9/2010	JOHNSON CONTROLS INC	528110	R&M-Mechanical Equipment	AG251	3,649.94	5,463.10
000306516	9/9/2010	JOHNSON CONTROLS INC	528110	R&M-Mechanical Equipment	AG251	1,589.66	5,463.10



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000306516	9/9/2010	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	223.50	5,463.10
000306517	9/9/2010	HOBART SALES & SERVICE	526030	R&M-Fixed Plant Equipment	GE001	725.08	878.28
000306518	9/9/2010	HOBART SALES & SERVICE	526030	R&M-Fixed Plant Equipment	GE001	153.20	878.28
000306519	9/9/2010	ROCKMOUNT RESEARCH & A	532100	Hardware Items	AG251	292.64	292.64
000306520	9/9/2010	SMITH'S SEWER SERVICE IN	543040	Sanitary Sewers	EN104	425.00	425.00
000306521	9/9/2010	POLK COUNTY PUBLIC WORK	527620	Miscellaneous Contractual Serv	SP020	361.00	361.00
000306522	9/9/2010	PROCTOR MECHANICAL COR	526010	R&M-Buildings	GE001	2,149.24	2,149.24
000306523	9/9/2010	MEDIACOM COMMUNICATON	525040	Cablevision Services	AG255	121.85	121.85
000306524	9/9/2010	MOUSER ELECTRONICS	532170	Minor Equipment And Hand Tools	IS040	83.23	377.40
000306525	9/9/2010	MOUSER ELECTRONICS	532170	Minor Equipment And Hand Tools	IS040	111.27	377.40
000306526	9/9/2010	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	CP040	49.44	49.44
000306527	9/9/2010	ADVENTURE LIGHTING	526140	Repairs & Maintenance - Electr	IS040	75.60	75.60
000306528	9/9/2010	FEDERAL SIGNAL CORP	521750	Athletic Officials/Coordinator	GE001	115.00	345.00
000306529	9/9/2010	RANDY MITCHELL	532260	Athletic Officials/Coordinator	GE001	230.00	345.00
000306530	9/9/2010	ED M FELD EQUIPMENT COMP	532030	Safety & Protective Equip & Cl	GE001	774.00	774.00
000306531	9/9/2010	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	32,149.20	32,149.20
000306532	9/9/2010	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	9,940.00
000306533	9/9/2010	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	9,940.00
000306534	9/9/2010	LAW ENFORCEMENT TARGET	532060	Firearms	GE001	70.16	70.16
000306535	9/9/2010	USA BLUE BOOK	532060	Electrical Supplies And Parts	AG251	258.13	258.13
000306536	9/9/2010	INGAMELL'S COMMERCIAL FL	526035	R&M-Leased Properties	EN002	973.50	2,373.50
000306537	9/9/2010	INGAMELL'S COMMERCIAL FL	526035	R&M-Leased Properties	EN002	1,400.00	2,373.50
000306538	9/9/2010	RICK'S TOWING	527070	Rental Expense	CP042	100.00	100.00
000306539	9/9/2010	ABC HERRINGTON	526010	R&M-Buildings	EN002	1,284.00	1,284.00
000306540	9/9/2010	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	5,565.35	5,565.35
000306541	9/9/2010	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	324.78	5,565.35
000306542	9/9/2010	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	842.84	5,565.35
000306543	9/9/2010	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	359.27	5,565.35
000306544	9/9/2010	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	2,887.45	5,565.35
000306545	9/9/2010	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	237.00	5,565.35
000306546	9/9/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	GE001	914.01	5,565.35
000306547	9/9/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	82.12	403.19
000306548	9/9/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	29.98	403.19
000306549	9/9/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	GE001	55.00	403.19
000306550	9/9/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	211.12	403.19
000306551	9/9/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	24.97	403.19



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000306537	9/9/2010	LEXISNEXIS RISK DATA MANA	531025	Books/Print Materials	GE005	50.00	50.00
000306538	9/9/2010	GREAT AMERICAN MARINE	544030	Firefighting	CP041	4,999.00	4,999.00
000306539	9/9/2010	COMMONWEALTH ELECTRIC C	526140	Repairs & Maintenance - Electr	EN002	667.12	1,948.27
000306539	9/9/2010	COMMONWEALTH ELECTRIC C	525080	Electric Street Light Overhead	SP863	545.27	1,948.27
000306539	9/9/2010	COMMONWEALTH ELECTRIC C	525080	Electric Street Light Overhead	SP863	735.88	1,948.27
000306540	9/9/2010	AMPSCO SYSTEM PARKING	527080	Parking Space Rental	SP751	100.00	100.00
000306541	9/9/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	150.00	400.00
000306542	9/9/2010	GLASER LAWN CARE INC	521035	ROW Legal & Misc. Costs	CP065	250.00	400.00
000306543	9/9/2010	BLANK PARK ZOO	521140	Contracted Recreation Services	ET901	96.00	96.00
000306543	9/9/2010	NEW PIG	532060	Electrical Supplies And Parts	GE001	973.77	1,279.77
000306543	9/9/2010	NEW PIG	532060	Electrical Supplies And Parts	GE001	306.00	1,279.77
000306544	9/9/2010	POM INCORPORATED	532280	Parking Meter Parts	EN051	154.06	154.06
000306545	9/9/2010	KONE INC	528030	R&M-Fixed Plant Equipment	GE001	910.00	910.00
000306546	9/9/2010	STEFFEN INC	532170	Minor Equipment And Hand Tools	EN000	440.02	440.02
000306547	9/9/2010	FAST SIGNS	532110	Household And Institutional	EN002	49.64	49.64
000306548	9/9/2010	THE CONLEY GROUP INC	521060	Protection/Security	AG251	1,524.07	1,524.07
000306549	9/9/2010	TREMCO	528010	R&M-Buildings	EN002	3,772.00	3,772.00
000306550	9/9/2010	DLT SOLUTIONS INC	526120	R&M-Data Processing Software	GE001	992.79	992.79
000306551	9/9/2010	A TECH INC	521060	Protection/Security	GE001	104.85	104.85
000306552	9/9/2010	UNIQUE MANAGEMENT SERV	521240	Collection Exp-Agency Collect	SP875	1,082.95	1,082.95
000306553	9/9/2010	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	880.30	1,209.03
000306553	9/9/2010	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	73.50	1,209.03
000306553	9/9/2010	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	144.98	1,209.03
000306553	9/9/2010	SKOLD DOOR COMPANY	528010	R&M-Buildings	GE001	110.25	1,209.03
000306554	9/9/2010	ORKIN PEST CONTROL	521190	Pest Control Services	EN002	189.20	354.20
000306554	9/9/2010	ORKIN PEST CONTROL	521190	Pest Control Services	EN002	165.00	354.20
000306555	9/9/2010	VAN DIEST SUPPLY COMPAN	532010	Agricultural And Horticultural	AG251	393.00	383.00
000306556	9/9/2010	ITT SHARED SERVICES INC	532150	Parts-Machinery & Equip (Non-M	AG251	925.00	925.00
000306557	9/9/2010	OCLC INC	521120	Online Cataloging Support	GE001	83.84	83.84
000306558	9/9/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,094.50	29,980.00
000306558	9/9/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,094.50	29,980.00
000306558	9/9/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,680.25	29,980.00
000306558	9/9/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,680.25	29,980.00
000306558	9/9/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,042.25	29,980.00
000306558	9/9/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,957.00	29,980.00
000306558	9/9/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,228.25	29,980.00



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000306559	9/9/2010	SYMPHONY SERVICES CORP	525155	Telephone Service	IS033	5,794.21	5,784.21
000306560	9/9/2010	RUAN INCORPORATED	527120	Leased Automotive	SP751	808.89	808.89
000306561	9/9/2010	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	1,090.58	1,090.58
000306562	9/9/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	AG251	763.60	763.60
000306563	9/9/2010	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000306564	9/9/2010	DANIEL W/HANSEN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000306565	9/9/2010	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	161.00	161.00
000306566	9/9/2010	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	345.00	345.00
000306566	9/9/2010	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	184.00	345.00
000306567	9/9/2010	QUANTROL	532150	Parts-Machinery & Equip (Non-M	AG251	173.18	173.18
000306568	9/9/2010	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	69.00	207.00
000306568	9/9/2010	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	138.00	207.00
000306569	9/9/2010	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	207.00	460.00
000306569	9/9/2010	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	253.00	460.00
000306570	9/9/2010	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000306571	9/9/2010	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000306572	9/9/2010	WOODMAN CONTROLS CO	532060	Electrical Supplies And Parts	GE001	250.00	250.00
000306573	9/9/2010	CUMMINS CENTRAL POWER L	528040	R&M-Automotive Equipment	IS010	568.68	568.68
000306574	9/9/2010	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	356.64	356.64
000306575	9/9/2010	SPECK USA	527510	Cleaning And Painting	CP040	675.00	675.00
000306576	9/9/2010	EMBARKIT INC	531040	Computer (Data Processing)	IS040	1,085.00	2,089.00
000306576	9/9/2010	EMBARKIT INC	531040	Computer (Data Processing)	EN002	1,014.00	2,089.00
000306577	9/9/2010	DOUG MCBRIDE FINE ART P	523070	Photographic	GE001	100.00	100.00
000306578	9/9/2010	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	998.00	998.00
000306579	9/9/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	2,978.00	2,978.00
000306580	9/9/2010	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	469.92	469.92
000306581	9/9/2010	MIDWEST SAFETY COUNCEL	532060	Electrical Supplies And Parts	AG251	180.72	442.19
000306581	9/9/2010	MIDWEST SAFETY COUNCEL	532060	Electrical Supplies And Parts	AG251	261.47	442.19
000306582	9/9/2010	JOHNSTON COMMUNITY SCH	522020	Local Transportation	ET901	444.10	444.10
000306583	9/9/2010	HYVEE (WESTOWN PKWY)	532080	Food	AG251	24.46	8.48
000306583	9/9/2010	HYVEE (WESTOWN PKWY)	532080	Food	AG251	-15.98	8.48
000306584	9/9/2010	HAWKEE EXTERMINATORS	521060	Protection/Security	GE001	160.00	160.00
000306585	9/9/2010	IDEAL PRODUCTS	521081	Equipment for Sub-Recipients	SP751	18,750.00	18,750.00
000306586	9/9/2010	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	161.00	161.00
000306587	9/9/2010	PRAIRIE LANDSCAPES	532010	Agricultural And Horticultural	GE001	862.10	862.10



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000306588	9/9/2010	DIGITAL MATTERS	521020	Consultants And Professional S	SP875	250.00	250.00
000306589	9/9/2010	PREMIER RESOURCE SERVI	528010	R&M-Buildings	IS010	2,636.60	2,636.60
000306590	9/9/2010	DANIEL E MILLER	521750	Athletic Officials/Coordinator	GE001	207.00	207.00
000306591	9/9/2010	ZEE MEDICAL INC	532180	Medical And Laboratory	IS021	389.90	389.90
000306592	9/9/2010	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	104.74	104.74
000306593	9/9/2010	BOB BUTLER	521750	Athletic Officials/Coordinator	GE001	207.00	483.00
000306594	9/9/2010	BOB BUTLER	521750	Athletic Officials/Coordinator	GE001	276.00	483.00
000306595	9/9/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	193.63	193.63
000306596	9/9/2010	CRYSTAL CLEAN	528210	Window Cleaning	EN002	6,041.00	6,041.00
000306596	9/9/2010	SIX CARD SOLUTIONS USA CO	527345	Airport Credit Card Fees	EN002	1,041.53	1,041.53
000306597	9/9/2010	GARY ELLIS	521750	Window Cleaning	GE001	69.00	115.00
000306597	9/9/2010	GARY ELLIS	521750	Athletic Officials/Coordinator	GE001	46.00	115.00
000306598	9/9/2010	GENERAL DYNAMICS OTS (O	521081	Athletic Officials/Coordinator	SP751	4,500.00	4,500.00
000306599	9/9/2010	ABM JANITORIAL NORTH CE	521325	Equipment for Sub-Recipients	EN002	5,864.00	62,272.83
000306600	9/9/2010	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	EN002	56,408.83	62,272.83
000306600	9/9/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	2,070.00
000306600	9/9/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	2,070.00
000306600	9/9/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	2,070.00
000306600	9/9/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	2,070.00
000306600	9/9/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	2,070.00
000306601	9/9/2010	RUSSELL COENEN	521750	Contracted Mowing	GE001	161.00	161.00
000306602	9/9/2010	COUNTRYSIDE PRODUCTS	532080	Athletic Officials/Coordinator	GE001	40.00	40.00
000306603	9/9/2010	DAKTRONICS INC	526140	Food	GE001	890.00	1,126.25
000306603	9/9/2010	DAKTRONICS INC	526140	Repairs & Maintenance - Electr	GE001	236.25	1,126.25
000306604	9/9/2010	PETROLEUM TRADERS CORP	532180	Repairs & Maintenance - Electr	IS010	16,102.94	70,710.71
000306604	9/9/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,259.27	70,710.71
000306604	9/9/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,105.08	70,710.71
000306604	9/9/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,243.42	70,710.71
000306605	9/9/2010	MATT BEATTIE	521750	Motor Vehicles (Fuels And Lubr	GE001	92.00	92.00
000306606	9/9/2010	COBAN TECHNOLOGIES INC	544180	Athletic Officials/Coordinator	SP751	32,550.00	32,550.00
000306607	9/9/2010	TIGHTROPE MEDIA SYSTEMS	544220	Photographic & Video Equipment	GE001	490.00	490.00
000306608	9/9/2010	SAFE WORKS OF IOWA PLLC	521040	Data Processing Hardware/Equip	GE001	24,833.33	24,833.33
000306609	9/9/2010	TRACY ALLEN	521750	Health	GE001	92.00	92.00
000306610	9/9/2010	EOD ROBOTICS INC	521081	Athletic Officials/Coordinator	SP751	43,960.00	43,960.00
000306611	9/9/2010	WEST WIND LOGISTICS	532140	Equipment for Sub-Recipients	SP854	225.00	225.00
000306612	9/9/2010	SIGNS AND MORE	521035	Lumber, Wood Products And Insu	EN002	350.00	350.00
				ROW Legal & Misc. Costs			



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000306613	9/9/2010	BRADLEY A GRIFFEY	529645	FLEX REIMBURSEMENTS	AG217	45.00	45.00
000306614	9/9/2010	DORIS FULTON	466633	Tennis Instruction	GE001	45.00	45.00
000306615	9/9/2010	KELLY SCHNEIDER	466633	Tennis Instruction	GE001	75.00	75.00
000306616	9/9/2010	JILL D HINDERS	529430	Legal Expenses Reimbursable By	SP380	35.00	35.00
000306617	9/9/2010	HEIDI A BEQUEATH AND CHR	543050	Sidewalks	CP038	167.04	167.04
000306618	9/9/2010	JAY GURWELL	543050	Sidewalks	CP038	1,125.42	1,125.42
<b>Total Prepared Checks</b>						<b>1,125.42</b>	<b>5,563,043.08</b>

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
9/7/2010	WELLMARK	529645	AG217	HRS963100		\$ 13,347.07	\$ 13,347.07
9/9/2010	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 37,258.37	\$ 37,258.37



**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
August 20, 2010 to August 26, 2010**

Description	Account Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total				119,093.15
4Th & Grand Pkg Garage(400 Gra Total				129,349.60
5Th & Keo Pkg Garage (525 5Th Total				47,728.50
5Th & Walnut Pkg Garage (225 5 Total				77,671.92
7Th & Grand Pkg Garage(665 Gra Total				44,025.67
9Th & Locust Pkg Garage(801 Lo Total				126,371.00
Admissions Total				3,173.22
Airport Public Parking Rev Total				592,385.00
Alternative Utility Serv Sale Total				25,643.09
Ambulance Charges Total				63,957.83
Appeals - Board Of Adjustment Total				1,150.00
Appliance Disposal Stickers Total				950.00
Apron Chgs - Allegiant Total				4,123.09
Apron Chgs - FedEx Total				14,282.40
Apron Chgs - SkyWest Total				2,008.72
Basement Rent - Dakota News Total				110.48
Basement Rent - Live TV Total				343.41
Beverage Contract Total				105.80
Birdland - Pool Concessions Total				56.24
Bldg Rent - UPS 2870 Total				3,461.69
Bldg Rent - UPS Temp Sort Total				11,657.14
Boarding Fees For Dogs Total				1,668.00
Book Bags Total				18.25
Building Permit Total				12,387.22
Cargo Bldg Rent - UPS 2601 Total				8,658.21
Cargo Bldg Rent - UPS Cartage Total				7,775.00
Cash Over Or Short Total				(32.10)
Cemetery Flower Placement Fee Total				45.00
CFC - Budget Total				12,416.25
CFC - Enterprise Total				26,367.00
CFC - Hertz Total				40,535.00
CFC - National Total				34,460.25
CFC - Ruan/Avis Total				15,350.50
Charges For Printing Services Total				318.30
Cigarette Permit Total				75.00
CLIVE WRA Commtly pmts Total				85,651.60
Collection Fees Total				63.00
Commercial Photograhy - Hourly Total				50.00
Commercial Street Use Permit Total				1,387.00
Concession - Advertising Total				17,908.21
Concession - Gift Shop Total				15,208.09
Concession - Restaurant Total				43,860.39
Concessions Total				2,797.11
Conference Room Rental Total				100.00
Contract Hauler Analysis Fee Total				2,142.00
Contract Hauler Treatment Char Total				58,538.29
Contract Sales Inspections Total				300.00
Copy/Fax Machine Revenue Total				125.64
Court Ordered Restitution Total				76.71
CUMMING WRA Commtly pmts Total				396.90
Demolition Permit Total				174.00
Donations and Contributions Total				1,725.75
Driveway-Curb Cut Permit Total				140.00
Electrical Permit Total				2,416.40
Energy Efficient Review Fee Total				26.50

F O G Inspection Fees Total	200.00
False Alarm Fine Total	5,650.00
Federal Excise Tax Payable Total	227.61
Federal Grants Total	2,945,953.96
Federal Stimulus Revenue Total	399,976.74
Fence Permit Fee Total	549.00
Finance Charges Collected Total	142.00
Fines From Parking Violations Total	16,646.00
Fingerprinting Fees Total	440.00
Flag Football Participation Fe Total	5,660.38
Flammable Permit Total	1,550.00
Flammable Permit-Construction Total	1,500.00
Flammable Permits-Tent & Temp Total	166.00
GDM Softball Park Concessions Total	515.45
Glendale Burial Service Charge Total	1,325.00
Glendale Grave Space Sales Total	280.00
Glendale Lot Owner Service Cha Total	3,230.64
Glendale Pcm Endowment Lot Sal Total	120.00
GPHOC WRA Commtly pmts Total	10,141.25
Grading Permit Total	550.00
Ground Rent - UPS Sort Total	42,161.71
Handicap Access Plan Review Total	70.00
Hangar Rent - Building 34 Total	275.00
Hangar Rent - T-Hangars Total	1,810.00
High Strength Surcharge Total	62,162.38
Hud - Federal Revenue Total	701,667.79
ID Badge Penalty Fees Total	100.00
I-Jobs Revenue Total	145,043.08
Impound Vehicle Release Fee Total	105.00
Impounding Fees For Dogs Total	5,125.00
Industrial Analysis Fee Total	3,820.00
Industrial Sampling Total	2,495.00
InterLibrary Loan Total	6.75
Invested Operating Funds Total	3,788.89
Junk Vehicle Certificate Total	610.00
Landing Fee - Allegiant Total	20,111.13
Landing Fee - Continental Total	1,012.35
Landing Fee - Misc Cargo Total	1,257.73
Landing Fees - US Airways Total	8,741.07
Late Fee Total	8,191.65
Late Fee-Yard Waste Total	83.84
Laurel Hill Burial Service Cha Total	1,650.00
Laurel Hill Grave Space Sales Total	3,710.00
Laurel Hill Lot Owner Service Total	470.00
Laurel Hill Pcm Endowment Lot Total	1,590.00
Lease Payment Total	3,113.50
Library Fines Total	4,447.18
Loading Bridge Maint Fee Total	3,484.84
Loan Repayment Total	142,178.68
Material Labor - Street Excav Total	5,368.00
Mechanical Permit Total	2,114.40
Meeting Room Rental-Central Total	25.00
Miscellaneous Total	7,166.91
Miscellaneous Police Services Total	100.00
Miscellaneous Rentals Total	2,200.00
Miscellaneous Sales Total	115.06
Mulberry (630 Mulberry & 720 M Total	68,437.75
Multiple Dwelling Inspection Total	7,899.45
Nahas - Concessions Total	562.25
New Air Service Incentive Prog Total	(9,265.68)

Non-City Health Ins Part Fee Total	37,285.10
NORWALK WRA Commty pmts Total	66,156.25
Notification Fee Total	158.00
Park and Ride-All Other Total	35,781.00
Park and Ride-Princ Fin Group Total	97,658.88
Park Shelter Houses Total	1,730.00
Parking Fees Total	246.17
Parking Meter Receipts Total	3,309.00
Parking Space Rental Total	60.00
PAYMENTS TO NET PAY TO EMPLOY Total	768.83
Peddler License Total	20.00
Pet License Total	970.00
Pet License-Animal Shelter Total	4,535.00
PFC - United Total	76,431.75
Phone & Data - Equip Rental Total	7,847.30
Phone & Data - Interstate Total	361.51
Phone & Data - Intrastate Total	76.40
Plan Check Fee Total	2,475.85
PLEASANT HILL WRA Commty pmts Total	38,839.85
Plumbing Permit Total	6,143.30
Police Information Service Fee Total	2,750.00
Police Overtime - Code Enforce Total	-
Police Overtime Reimbursement Total	10,524.01
POLK CITY Cmnty Payments Total	20,652.55
Pool Passes Total	12.00
Prepaid expense-travel Total	925.32
Proceeds frm Sale Non-Cap Prop Total	691.50
Proceeds From Damage Claims-No Total	1,555.14
Program Fee Total	1,383.21
Recreation Equipment Rental Total	38.00
Recycling Total	32,469.52
Reimbursement For Services Total	28,197.19
Reinspection Fee Total	100.00
Rental Car Conc - Budget Total	18,428.36
Rental Fees Total	2,063.14
Rented Parking Spaces Total	15,502.90
Replacement-Lost/Damaged Mat Total	281.20
Residential Street Use Permits Total	185.00
Retail GSE Fuel Sales Total	3,334.23
Return Of Jury Duty Pay And Wi Total	60.00
Returned Check Charges Total	40.00
Salaries Of Regular Employees Total	1,147.45
Sale Of City Real Property Total	6.00
Sale Of Miscellaneous Copies Total	229.35
Sales Tax Payable Total	8,269.50
Schools/Counties Total	38,221.98
Secondary Water Meter Permit F Total	10.00
Security Chgs - Allegiant Total	13,519.04
Security Chgs - SkyWest Total	4,596.54
Sewage Contractor License Total	180.00
Sidewalk Permit Total	915.00
Sidewalk Snow Removal Violatio Total	825.00
Sign License Total	80.00
Sign Permit Total	95.00
Site Plan Review Fee Total	760.00
Small Moving Permit Total	850.00
Softball Participation Fee Total	1,445.28
Solid Waste Charge Coll By Wat Total	161,998.49
Sound Permit Total	200.00
Special Assessments Collection Total	-

State Grants On Capital Improv Total	410,384.23
Storm Water Utility Fee From W Total	245,749.25
Street Excavation Permit Total	6,165.00
Street Obstruction Permit Total	45.00
Subdivision Filing Fee Total	100.00
Taxi Driver License Total	998.00
Teachout - Pool Concessions Total	667.39
Tenant Security Devices Total	1,350.00
Tennis Instruction Total	1,165.00
Term Office Rent - Exec Del Total	455.57
Terminal Rent - Allegiant Total	22,896.83
Terminal Rent - SkyWest Total	11,175.99
Vending Machines Total	20.00
Wading Pool Rental Total	120.00
Wastewater Service Charge Total	547,321.14
WAUKEE WRA Commty pmts Total	66,844.25
Yard Waste Charge Coll By Wate Total	7,208.29
Yard Waste Collection Total	52,770.28
Zoning Certificate Of Occupanc Total	35.00
Grand Total	<u>8,438,474.47</u>

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
August 27, 2010 to September 02, 2010**

<b>Description</b>	<b>Account Fund</b>	<b>Org</b>	<b>Project</b>	<b>Amount</b>
3Rd & Court Pkg Garage (210 2N Total				4,940.00
Admissions Total				47.07
Airport ID Badge Deposits Total				600.00
Airport Public Parking Rev Total				160.00
Ambulance Charges Total				107,479.54
Appeals - Board Of Adjustment Total				2,625.00
Appliance Disposal Stickers Total				3,200.00
Apron Charges-Branson AirExpre Total				537.20
Apron Chgs - Continental Total				972.00
Apron Chgs - Midwest Total				1,657.49
Book Bags Total				21.50
Bowling/Game Room License Total				110.00
Building Permit Total				9,330.58
Cab Stand Rent - Trans Iowa Total				65.51
Cash Over Or Short Total				(368.50)
Certificate of Appropriateness Total				10.00
Charges For Printing Services Total				522.11
Cigarette Permit Total				200.00
Collection Fees Total				45.00
Commercial Photograhly - Hourly Total				30.00
Commercial Street Use Permit Total				1,372.50
Concessions Total				958.58
Concourse Office - TSA Total				6,281.75
Contract Hauler Analysis Fee Total				784.00
Contract Hauler Treatment Char Total				25,266.74
Contract Sales Inspections Total				75.00
Copy/Fax Machine Revenue Total				141.00
Court Ordered Restitution Total				391.93
Demolition Permit Total				30.00
Donations and Contributions Total				127,607.41
Driveway-Curb Cut Permit Total				260.00
Eastown Softball Concessions Total				109.49
ECIP Cooling Total				1,050.00
Electrical Permit Total				2,903.15
Energy Efficient Review Fee Total				24.19
F O G Inspection Fees Total				250.00
False Alarm Fine Total				7,200.00
Federal Excise Tax Payable Total				229.52
Federal Grants Total				115,729.30
Fence Permit Fee Total				100.00
Finance Charges Collected Total				145.00
Fines And Costs City Civil Cas Total				10,542.11
Fines And Fees From Polk Count Total				75,248.90
Fines From Parking Violations Total				16,584.50
Fines, FOG Section 118-476/500 Total				100.00
Fingerprinting Fees Total				340.00
Fire- Overtime Reimbursement Total				443.92
Flag Football Participation Fe Total				566.04
Flammable Permit Total				660.00
Flammable Permit-Construction Total				600.00
Flammable Permits-Tent & Temp Total				361.00
Garden Reservation Fee Total				300.00
Glendale Burial Service Charge Total				12,775.00
Glendale Grave Space Sales Total				7,195.00
Glendale Lot Owner Service Cha Total				7,300.44

Glendale Pcm Endowment Lot Sal Total	2,645.00
Golf Badges Total	789.00
Good Faith/Earnest Total	105.33
Gov'S Traffic Safety Bureau-He Total	2,980.35
Grading Permit Total	290.00
Ground Rent - Principal Total	5,822.01
Handicap Access Plan Review Total	105.00
Hangar Rent - Brokers Intl Total	1,500.00
Hangar Rent - T-Hangars Total	450.00
Hidta Grant-High Intensity Dru Total	17,632.50
High Strength Surcharge Total	18,172.59
Hotel-Motel Tax Total	1,021,839.91
Impound Vehicle Release Fee Total	100.00
Industrial Analysis Fee Total	1,485.00
Industrial Discharge Permit Total	1,200.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	1,065.00
InterLibrary Loan Total	11.25
Invested Sew Rev Bnds-Reserves Total	47,500.00
Junk Vehicle Certificate Total	300.00
Landing Fee - Midwest Total	7,908.09
Landing Fee - Misc Cargo Total	1,897.75
Landing Fee - Misc PAX Total	46.90
Late Fee Total	8,259.07
Late Fee-Yard Waste Total	94.73
Laurel Hill Grave Space Sales Total	1,050.00
Laurel Hill Pcm Endowment Lot Total	450.00
Lease Payment Total	650.00
Library Fines Total	4,276.15
Loan Repayment Total	1,102.61
Loan Repayments Total	500.00
Material Labor - Street Excav Total	616.00
Mechanical Permit Total	5,718.50
Meeting Room Rental-Central Total	115.00
Miscellaneous Total	11,846.00
Miscellaneous Charges For Util Total	25.00
Miscellaneous Sales Total	441.55
Motor Vehicles Total	82,781.75
Motor Vehicles (Parts And Supp Total	3,660.04
Multiple Dwelling Inspection Total	9,374.40
Nahas - Concessions Total	239.09
Non-City Health Ins Part Fee Total	41,510.36
Notification Fee Total	466.00
Park Shelter Houses Total	1,660.00
Parking Meter Receipts Total	6,460.00
Parking Space Rental Total	180.00
Payment on Contract Total	75,000.00
Permanent Cemetery Maintenance Total	(7,570.00)
Pet License Total	890.00
PFC - Continental Total	13,999.10
PFC - Midwest Total	11,624.43
PFC - Misc Total	3,410.80
PFC - US Airways Total	21,954.68
Phone & Data - 800 service Total	445.10
Phone & Data - Equip Rental Total	7,569.45
Phone & Data - Interstate Total	266.48
Phone & Data - Intrastate Total	76.00
Plan Check Fee Total	955.83
Plumbing Permit Total	6,320.10
Police And Fire Service Fee (P Total	6,396.00

Police Information Service Fee Total	3,050.00
Police Overtime - Code Enforce Total	15.00
Police Overtime Reimbursement Total	426.29
Power Engineer And Fireman Exa Total	20.00
Proceeds frm Sale Non-Cap Prop Total	555.00
Proceeds From Damage Claims-No Total	5,306.55
Program Fee Total	628.36
Project Costs-Entitlement Total	100.00
R&M Billed to Tenants - Bldg Total	32.40
R&M-Buildings Total	216.00
Recreation Equipment Rental Total	77.00
Recycling Total	403.00
Regular Assistance Less Than 1 Total	1,862.98
Reimburse Use of City Vehicle Total	25.50
Reimbursement For Services Total	17,446.22
Reimbursement of Expense Total	33,493.32
Reinspection Fee Total	200.00
Rental Fees Total	2,550.08
Rentals Total	1,797.17
Rented Parking Spaces Total	360.00
Replacement-Lost/Damaged Mat Total	330.76
Residential Street Use Permits Total	55.00
Retail GSE Fuel Sales Total	149.06
Return Of Jury Duty Pay And Wi Total	15.63
Returned Check Charges Total	20.00
Review, Inspect, Process Fee Total	175.00
Sale Of City Personal Property Total	1,958.70
Sale Of Land Total	1,069.92
Sale Of Miscellaneous Copies Total	566.00
Sale Of Vehicle Demolition Cer Total	625.00
Sales Tax Payable Total	2,073.17
Secondary Water Meter Permit F Total	45.00
Security Chgs - Midwest Total	4,875.42
Security Chgs - United Total	37,721.84
Sidewalk Permit Total	1,091.50
Sign Permit Total	847.00
Site Plan Review Fee Total	1,100.00
Softball Participation Fee Total	199.06
Solid Waste Charge Coll By Wat Total	186,155.63
Sound Permit Total	600.00
Sponsorship Total	400.00
State Grants On Capital Improv Total	56,055.10
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	332,694.81
Street Excavation Permit Total	830.00
Subdivision Filing Fee Total	200.00
Sylvan Theater Total	450.00
Telephone Service (Cell) Total	25.00
Tenant Security Devices Total	423.00
Terminal Rent - Continental Total	13,396.36
Terminal Rent - Midwest Total	11,241.14
Terminal Rent-Branson AirExpre Total	2,826.86
Tobacco Penalties and Fines Total	300.00
Training Total	541.00
Udag Repayment Funds Total	277.30
Vending Machines Total	80.00
Wastewater Service Charge Total	634,440.40
WDM WRA Commtly pmts Total	349,681.30
Workers' Compensation Payments Total	375.00
Yard Waste Charge Coll By Wate Total	10,892.31

Zoning Certificate Of Occupanc Total  
Grand Total

155.00  

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3,736,414.01



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**September 03, 2010 to September 09, 2010**

<b>Description</b>	<b>Account</b>	<b>Fund</b>	<b>Org</b>	<b>Project</b>	<b>Amount</b>
2nd Fl Off - Aeronautical Wire Total					10.00
2nd Fl Office -Aeronautical Total					155.83
2nd Floor Office - Avis Total					250.00
2nd Floor Office - Heart of IA Total					897.50
2nd Floor Office-Delta Total					379.90
Admissions Total					275.82
Airline Net Income Credit Total					(30,278.55)
Airport ID Badge Deposits Total					700.00
Ambulance Charges Total					65,740.80
Appeals - Board Of Adjustment Total					575.00
Appliance Disposal Stickers Total					1,000.00
Apron Chgs - Delta Total					13,588.98
Apron Chgs - Mesaba Total					2,845.00
Basement Rent - Avis Total					99.02
Basement Rent - G2 Total					256.25
Book Bags Total					14.75
Building Permit Total					54,280.84
Cafe Rental Total					387.67
Car Rental Parking - Avis Total					1,325.00
Car Rental Parking - Budget Total					970.00
Car Rental Parking - Hertz Total					3,655.00
Car Rental Parking - National Total					1,620.00
Car Rental Parking - Storage Total					2,375.00
Car Rental Parking - Thrifty Total					1,940.00
Car Rental Parking -Enterprise Total					1,395.00
Cargo Bldg Rent - FedEx Total					20,318.50
Cargo Bldg Rent - Mesaba Total					56,261.33
Cash Over Or Short Total					0.82
Charges For Printing Services Total					453.11
Collection Fees Total					31.50
Commercial Street Use Permit Total					300.00
Communication System License Total					200.00
Comprehensive Plan Amendment Total					200.00
Concession - Advertising Total					12,500.00
Concession - Gift Shop Total					13,191.06
Concession - Public Phone Total					78.79
Contract Hauler Analysis Fee Total					623.00
Contract Hauler Treatment Char Total					33,076.48
Contract Sales Inspections Total					450.00
Copy/Fax Machine Revenue Total					134.15
Court Ordered Restitution Total					197.67
Donations and Contributions Total					2,386.41
Driveway-Curb Cut Permit Total					206.00
Electrical Permit Total					2,303.95
Employees Personal Use Of Cell Total					1,381.84
F O G Inspection Fees Total					400.00
FAA Airport Development Grant Total					275,582.00
False Alarm Fine Total					8,450.00
Federal Excise Tax Payable Total					41.07
Federal Grants Total					30,100.49
Fence Permit Fee Total					64.00
Finance Charges Collected Total					167.00
Fines And Fees From Polk Count Total					188.30
Fines From Parking Violations Total					18,944.50
Fingerprinting Fees Total					190.00

Fire- Overtime Reimbursement Total	206.71
Flammable Permit Total	295.00
Flammable Permit-Construction Total	600.00
Flammable Permits-Tent & Temp Total	325.00
Four Mile Building Rental Total	120.00
Fuel Flowage - Elliott Total	11,708.28
Fuel Flowage - Signature Total	9,699.96
Ground Handling - Servisair Total	572.50
Ground Handling - Signature Total	1,635.09
Ground Rent - Cons Fuel Fac Total	1,266.50
Ground Rent - DM Schools Total	1,332.48
Ground Rent - FAA Air Fac Total	602.86
Ground Rent - Meredith Total	6,131.39
Handicap Access Plan Review Total	70.00
Hangar Rent - Building 34 Total	1,700.00
Hangar Rent - T-Hangars Total	2,590.00
Hud - Federal Revenue Total	31,937.00
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	3,395.00
Industrial Discharge Permit Total	1,200.00
Industrial Sampling Total	940.00
Inspection Services Fee Total	50.00
InterLibrary Loan Total	8.75
Junk Vehicle Certificate Total	330.00
Landing Fee - Delta Total	64,031.21
Landing Fee - FedEx Total	28,152.54
Landing Fees - United Total	66,678.00
Late Fee Total	10,750.35
Late Fee-Yard Waste Total	98.74
Lease Payment Total	5,716.25
Library Fines Total	3,182.31
Loading Bridge Maint Fee Total	5,227.25
Loan Repayment Total	2,547.92
Loan Repayments Total	193.12
Material Labor - Street Excav Total	4,788.00
Mechanical Permit Total	1,648.00
Meeting Room Rental-Central Total	80.00
Miscellaneous Total	159,481.38
Miscellaneous Sales Total	131.75
Multiple Dwelling Inspection Total	11,253.10
Music Permit Total	5.00
Non-City Health Ins Part Fee Total	57,050.84
Notification Fee Total	280.00
OWI Mileage Reimbursement Total	311.86
Park Shelter Houses Total	530.00
Parking Meter Receipts Total	119,703.95
Parking Space Rental Total	20.00
Peddler License Total	120.00
Pet License Total	1,005.00
PFC - AIRTRAN Total	11,131.55
PFC - Allegiant Total	41,634.76
PFC - American Eagle Total	47,121.32
PFC - Delta Total	83,839.28
PFC - Midwest Total	1,390.20
PFC - Misc Total	280.63
Phone & Data - 800 service Total	8.90
Phone & Data - Equip Rental Total	1,665.92
Phone & Data - Interstate Total	21.64
Phone & Data - Intrastate Total	7.88
Plan Check Fee Total	1,248.99

Plumbing Permit Total	3,800.70
Police Information Service Fee Total	2,735.00
Police Overtime - Code Enforce Total	97.50
Police Overtime Reimbursement Total	2,760.03
Power Engineer And Fireman Exa Total	90.00
Prepaid expense-travel Total	165.76
Proceeds frm Sale Non-Cap Prop Total	11.70
Proceeds From Damage Claims-No Total	456.91
Program Fee Total	1,385.62
Reimb - Police Services - Misc Total	75.00
Reimburse Use of City Vehicle Total	176.00
Reimbursement For Services Total	4,847.26
Reimbursement of Expense Total	393.00
Reinspection Fee Total	100.00
Rental Car Conc - Enterprise Total	22,032.50
Rental Car Conc - National Total	23,160.50
Rental Car Conc - Thrifty Total	25,000.00
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 Car Ctr - Thrifty Total	1,720.00
Rental Fees Total	1,812.30
Rentals Total	100.00
Replacement-Lost/Damaged Mat Total	183.80
Residential Street Use Permits Total	45.00
Return Of Jury Duty Pay And Wi Total	630.42
Review, Inspect, Process Fee Total	150.00
Safety & Protective Equip & CI Total	166.00
Sale Of Abandoned Automobiles Total	17,291.40
Sale Of City Real Property Total	380.00
Sale Of Miscellaneous Copies Total	809.25
Sale Of Vehicle Demolition Cer Total	8,875.00
Sales Tax Payable Total	1,125.58
Schools/Counties Total	289,120.16
Security Chgs - Delta Total	39,660.72
Sidewalk Permit Total	715.00
Sign Permit Total	503.50
Site Plan Review Fee Total	600.00
Softball Participation Fee Total	174.53
Solid Waste Charge Coll By Wat Total	151,339.51
Sound Permit Total	620.00
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	211,938.97
Street Excavation Permit Total	750.00
Street Obstruction Permit Total	900.00
Tenant Security Devices Total	548.00
Terminal Rent - Delta Total	73,138.12
Terminal Rent - Mesaba Total	1,037.86
Transient Merchant License Total	100.00
Trash Collection - Gift Shop Total	150.00
Trash Collection - Restaurant Total	1,050.00
Treasurer's Clearing Total	51.10
Udag Repayment Funds Total	4,577.58
Vending Machines Total	235.73
Wastewater Service Charge Total	531,826.34
Water Use Total	72.60
Yard Waste Charge Coll By Wate Total	7,150.64
Youth Sports Programs Total	95.00

Zoning Certificate Of Occupanc Total  
Grand Total

70.00  

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2,854,013.60