



Report ID: DM0258PA

PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308286	10/5/2010	DAN SCIESZINSKI	522020	Local Transportation	GE005	174.50	174.50
000308287	10/5/2010	JOHN TERPKOSH	532080	Food	ET901	276.00	276.00
000308288	10/5/2010	BARB BAKER	532080	Food	GE001	100.12	100.12
000308289	10/5/2010	JOSEPH GONZALEZ	104041	Prepaid expense-travel	SP321	0.00	138.34
000308289	10/5/2010	JOSEPH GONZALEZ	562040	Travel	SP324	0.00	138.34
000308289	10/5/2010	JOSEPH GONZALEZ	562050	Travel	SP324	0.00	138.34
000308299	10/5/2010	JOSEPH GONZALEZ	532080	Training	SP324	0.00	138.34
000308299	10/5/2010	YVONNE FRANCOIS	532020	Food	SP809	138.34	138.34
000308300	10/5/2010	MATTHEW R MUNDELL	522020	Local Transportation	SP027	23.00	23.00
000308301	10/5/2010	SHANNON BILLS	522020	Local Transportation	GE001	17.10	17.10
000308302	10/5/2010	IOWA SECRETARY OF STATE	521035	ROW Legal & Misc. Costs	SP020	14.50	14.50
000308303	10/5/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	5.00	5.00
000308305	10/5/2010	BRUCE E BERGMAN	104041	Prepaid expense-travel	GE001	37.60	37.60
000308306	10/5/2010	BILL MILLER	104041	Prepaid expense-travel	AG251	0.00	1,450.00
000308306	10/5/2010	BILL MILLER	104041	Prepaid expense-travel	AG251	0.00	671.00
000308307	10/5/2010	JEFFREY DUEHLMEYER	104041	Prepaid expense-travel	GE001	671.00	671.00
000308307	10/5/2010	JEFFREY DUEHLMEYER	104041	Prepaid expense-travel	GE001	0.00	241.96
000308308	10/5/2010	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	671.00	671.00
000308309	10/5/2010	KATHLEEN VANDERPOOL	104041	Prepaid expense-travel	GE001	820.72	820.72
000308310	10/5/2010	IOWA APA	104041	Prepaid expense-travel	SP020	220.00	490.00
000308310	10/5/2010	IOWA APA	104041	Prepaid expense-travel	SP020	185.00	490.00
000308310	10/5/2010	IOWA APA	104041	Prepaid expense-travel	SP020	85.00	490.00
000308311	10/5/2010	FIRE SERVICE TRAINING BUR	562050	Training	GE001	20.00	20.00
000308312	10/5/2010	INSTITUTE FOR BRAIN POTENT	562050	Training	SP027	80.00	80.00
000308313	10/5/2010	ADVENTURELAND	521140	Contracted Recreation Services	SP719	3,952.00	19,060.50
000308313	10/5/2010	ADVENTURELAND	521140	Contracted Recreation Services	SP719	15,108.50	19,060.50
000308314	10/5/2010	AHLERS & COONEY, PC	523300	Legal Expenses - Attorney Fees	EN002	423.00	423.00
000308315	10/5/2010	IOWA DEPARTMENT OF TRA	527560	Tow In & Storage	GE001	5,980.62	5,980.62
000308316	10/5/2010	EASTER SEAL SOCIETY OF I	532500	Temporary Easements	EN304	235.00	235.00
000308317	10/5/2010	IOWACE	562050	Training	GE001	570.00	570.00
000308318	10/5/2010	PARKS AREA FOUNDATION	528190	Economic Development Grants	SP020	5,000.00	5,000.00
000308319	10/5/2010	SHERIFF OF NUJECES COUNT	521030	Legal	GE001	75.00	75.00
000308320	10/5/2010	JOES SQUARE LLC	528190	Economic Development Grants	SP371	50,000.00	50,000.00
000308321	10/5/2010	THE WORLD FOOD PRIZE	532080	Food	GE001	99.00	99.00
000308322	10/5/2010	ALICE PENDERGAST	528390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308323	10/5/2010	CIPRIANO AND WILMA VIZCAI	529410	Legal Settlements & Awards-Tor	GE001	6,300.00	6,300.00
000308324	10/5/2010	ROBERT GOODS JR	529410	Legal Settlements & Awards-Tor	EN151	50.00	50.00
000308325	10/5/2010	GARY AND MARIE LADD	529410	Legal Settlements & Awards-Tor	EN101	1,788.56	1,788.56
000308326	10/5/2010	TEMA AND KENNETH NELSON	529410	Legal Settlements & Awards-Tor	GE001	625.00	625.00
000308327	10/5/2010	SERVPRO OF DES MOINES A	529410	Legal Settlements & Awards-Tor	EN101	5,940.73	5,940.73
000308328	10/5/2010	USAC	484300	Adjustments-Prior Years Rev	SP875	28,223.11	28,223.11
000308329	10/5/2010	BURTON FRANKLIN	449164	PI:WRA SUPP LIFE	SP451	56.50	56.50
000308330	10/5/2010	HOBY GLENN GATSON JR	529410	Legal Settlements & Awards-Tor	GE001	1,000.00	1,000.00
000308331	10/5/2010	FAITH MISSION BAPTIST CHUR	528025	Relocation Payment	CP038	1,250.00	1,250.00
000308332	10/5/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	3,493.59	3,493.59
000308333	10/5/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	136.68	826.39
000308333	10/5/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	185.78	626.39
000308333	10/5/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	303.93	826.39
000308334	10/5/2010	IOWA DIVISION OF LABOR	521250	Inspection Services / Appraisals	AG251	650.00	650.00
000308335	10/5/2010	JESTER INSURANCE SERVICE	524010	Real Property Insurance	GE005	103,790.00	103,790.00
000308336	10/5/2010	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	40.00
000308337	10/5/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	549.00	549.00
000308338	10/5/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	399.00	399.00
000308339	10/5/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	24.00	24.00
000308340	10/5/2010	WATER ENVIRONMENT FED	527520	Dues And Membership	AG251	105.00	105.00
000308341	10/5/2010	IOWA CRIME PREVENTION AS	527520	Dues And Membership	GE001	50.00	50.00
000308342	10/5/2010	INTERNATIONAL RIGHT-OF-W	527520	Dues And Membership	GE001	215.00	215.00
000308343	10/5/2010	OSH ADVISORY COUNCIL	562050	Dues And Membership	AG251	460.00	460.00
000308344	10/5/2010	POLK COUNTY EXTENSION	562050	Training	GE001	140.00	140.00
000308345	10/5/2010	VERIZON WIRELESS	525155	Telephone Service	EN001	284.10	284.10
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN001	140.68	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	377.52	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	186.44	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	197.55	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	316.67	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	220.26	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.95	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.24	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	98.90	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	208.43	280,470.84



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000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.95	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.75	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.56	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	177.72	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.11	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.21	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	44.48	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.34	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.90	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	98.12	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.26	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.75	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	85.91	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	84.14	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.10	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,054.45	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	498.71	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.14	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.23	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.53	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.84	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.98	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.95	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.79	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.79	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	34.50	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.50	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	707.22	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	635.81	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	518.77	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.67	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.75	280,470.84



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000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.21	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.94	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.29	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.24	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.82	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.23	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.70	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.72	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.52	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.27	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.80	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	404.32	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	202.33	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	459.82	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.69	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	442.06	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	230.21	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	95.95	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.84	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	59.32	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	250.97	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	329.40	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	401.58	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,799.70	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	85.48	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	78.09	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	58.25	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	121.28	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	41.63	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	14.01	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	68.90	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	316.27	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.54	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.88	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	280,470.84



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000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.36	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.41	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	17.47	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	3.67	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP380	40,191.93	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	217,421.19	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	91.01	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP883	220.56	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	243.95	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	241.11	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	155.11	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	192.56	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	42.39	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	111.32	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	17.61	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	15.65	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	277.49	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	197.16	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	565.52	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	454.35	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525090	Electric Street Light Overhead	SP380	334.41	280,470.84



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000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	109.72	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	279.34	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	398.75	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	187.22	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	231.08	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	210.91	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	265.74	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	164.19	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	166.31	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	48.14	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	132.31	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	16.98	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	15.36	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	276.22	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	163.34	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	540.76	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	426.91	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	371.16	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	106.99	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	267.64	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	416.85	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	181.37	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	226.60	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	190.86	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	525020	Electric Street Light Overhead	SP743	21.33	280,470.84
000308346	10/5/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	173.51	280,470.84
000308347	10/5/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	1,640.11	158.75
000308347	10/5/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	14.95	158.75
000308348	10/5/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	47.80	579.03
000308348	10/5/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	96.00	579.03
000308348	10/5/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	43.75	579.03
000308348	10/5/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	266.92	579.03
000308348	10/5/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	99.07	579.03
000308348	10/5/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	41.40	579.03
000308348	10/5/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	13.31	579.03
000308348	10/5/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	39.16	579.03



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000308348	10/5/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	9.61	578.03
000308348	10/5/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	65.81	579.03
000308349	10/5/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	156.67	156.67
000308350	10/5/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	407.26	1,405.79
000308350	10/5/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	783.07	1,405.79
000308351	10/5/2010	INTERSTATE ALL BATTERY C	532060	Books/Print Materials	CP042	215.46	1,405.79
000308351	10/5/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	IS040	368.10	784.92
000308351	10/5/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	IS040	107.40	784.92
000308352	10/5/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	IS040	309.42	784.92
000308352	10/5/2010	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP380	1,051.30	1,051.30
000308353	10/5/2010	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN051	64.99	64.99
000308354	10/5/2010	BOLTON & HAY INC	532110	Household And Institutional	GE001	68.93	68.93
000308355	10/5/2010	AMERICAN MARKING INC	532280	Parking Meter Parts	EN051	12.00	12.00
000308356	10/5/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	114.00	114.00
000308357	10/5/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	38.99	389.36
000308357	10/5/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	129.80	389.36
000308357	10/5/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	103.86	389.36
000308357	10/5/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	126.71	389.36
000308358	10/5/2010	CARTER PRINTING CO INC	523030	Printing Services Contracts	SP809	185.00	185.00
000308358	10/5/2010	CONSTRUCTION & AGGREGA	532190	Motor Vehicles (Parts And Supp	AG251	551.48	551.48
000308359	10/5/2010	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	706.00	874.00
000308360	10/5/2010	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	168.00	874.00
000308360	10/5/2010	DOORS INC	532140	Lumber, Wood Products And Insu	GE001	21.03	21.03
000308361	10/5/2010	DRAKE UNIVERSITY	525155	Telephone Service	GE001	13.50	13.50
000308362	10/5/2010	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	381.18	1,146.87
000308363	10/5/2010	DES MOINES REGISTER	523010	Advertising	GE001	46.90	1,146.87
000308363	10/5/2010	DES MOINES REGISTER	521030	Legal	EN004	718.79	1,146.87
000308363	10/5/2010	DES MOINES REGISTER	521030	Legal	SP020	31.30	1,146.87
000308364	10/5/2010	DES MOINES STAMP MANUFA	531070	Miscellaneous Office Supplies	GE001	94.00	125.30
000308365	10/5/2010	DES MOINES STAMP MANUFA	531070	Miscellaneous Office Supplies	GE001	94.00	125.30
000308365	10/5/2010	DES MOINES WATER WORKS	544090	Plant Equipment	CP040	962.40	1,108.05
000308366	10/5/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	SP020	145.65	1,108.05
000308367	10/5/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	85.35	85.35
000308368	10/5/2010	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	299.35	299.35
000308368	10/5/2010	FASTENAL COMPANY	532100	Hardware Items	SP854	103.35	103.35
000308369	10/5/2010	FEDEX	522030	Hardware Items	GE001	60.18	60.18
000308370	10/5/2010	FERRELL GAS	527040	Postage	GE001	48.00	60.18
000308370	10/5/2010	FERRELL GAS	527040	Rent-Machinery & Mechanical Eq	AG255	96.00	96.00



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000308370	10/5/2010	FERRELL GAS	527040	Rent-Machinery & Mechanical Eq	AG255	48.00	96.00
000308371	10/5/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	146.75	307.25
000308371	10/5/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	70.75	307.25
000308372	10/5/2010	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	89.75	307.25
000308373	10/5/2010	CHARLES GABUS FORD	532150	Parts-Machinery & Equip (Non-M	GE001	52.00	52.00
000308373	10/5/2010	GALE	531025	Books/Print Materials	CP042	103.80	103.80
000308374	10/5/2010	GENERAL FIRE & SAFETY EQ	532060	Electrical Supplies And Parts	CP040	85.00	85.00
000308375	10/5/2010	GRANGER INC	532140	Lumber, Wood Products And Insu	GE001	14.76	180.50
000308375	10/5/2010	GRANGER INC	532150	Parts-Machinery & Equip (Non-M	CP040	126.77	180.50
000308375	10/5/2010	GRANGER INC	532060	Electrical Supplies And Parts	CP034	38.97	180.50
000308376	10/5/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	37.75	506.96
000308376	10/5/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	74.08	506.96
000308376	10/5/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	60.19	506.96
000308376	10/5/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	68.39	506.96
000308376	10/5/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	88.87	506.96
000308376	10/5/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	5.50	506.96
000308377	10/5/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	CP040	172.18	506.96
000308377	10/5/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	471.90	2,326.74
000308378	10/5/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	468.00	2,326.74
000308378	10/5/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,386.84	2,326.74
000308378	10/5/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN304	365.00	50.00
000308379	10/5/2010	IOWA TITLE UNIVERSITY C	5271035	ROW Legal & Misc. Costs	CP040	50.00	50.00
000308380	10/5/2010	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	509.63	758.63
000308380	10/5/2010	INTERSTATE POWER SYSTE	526040	R&M-Automotive Equipment	GE001	249.00	758.63
000308381	10/5/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,536.43	4,811.60
000308381	10/5/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	868.56	4,811.60
000308382	10/5/2010	HD SUPPLY WHITE CAP CONS	532170	Minor Equipment And Hand Tools	SP854	148.36	148.36
000308383	10/5/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	2,252.77	2,778.84
000308383	10/5/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	526.07	2,778.84
000308384	10/5/2010	LEACHMAN LUMBER COMPAN	532100	Hardware Items	EN004	79.65	79.65
000308385	10/5/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	383.20	36,920.00
000308385	10/5/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	35,286.96	36,920.00
000308386	10/5/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,249.84	36,920.00
000308386	10/5/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	12.12	12.12
000308387	10/5/2010	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	EN301	55.00	55.00





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000308388	10/5/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	13.63	13.63
000308389	10/5/2010	MOTOROLA INC	526080	R&M-Radio & Related Equipment	IS040	284.00	284.00
000308390	10/5/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	732.90	2,844.75
000308390	10/5/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	471.15	2,844.75
000308390	10/5/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	384.30	2,844.75
000308390	10/5/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,256.40	2,844.75
000308391	10/5/2010	POLK COUNTY AUDITOR	528190	Economic Development Grants	SP371	450,000.00	450,000.00
000308392	10/5/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	AG267	39.00	39.00
000308393	10/5/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	AG267	34.00	34.00
000308394	10/5/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	AG267	49.00	49.00
000308395	10/5/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	AG267	39.00	39.00
000308396	10/5/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	AG267	54.00	54.00
000308397	10/5/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	AG267	34.00	34.00
000308398	10/5/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	AG267	24.00	24.00
000308400	10/5/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	AG267	34.00	34.00
000308401	10/5/2010	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	78.34	78.34
000308402	10/5/2010	RUAN CENTER CORPORATIO	527020	Rent-Buildings	IS040	525.00	525.00
000308403	10/5/2010	SECURITY EQUIPMENT INC	521060	Rent-Buildings	GE001	49.00	49.00
000308404	10/5/2010	SPRAYER SPECIALTIES INC	532210	Protection/Security	GE001	225.06	225.06
000308405	10/5/2010	STAR EQUIPMENT LTD	532170	Plumbing, Sewage And Drainage	GE001	30.69	30.69
000308406	10/5/2010	STITZELL BUILDING PRODUC	532100	Minor Equipment And Hand Tools	SP360	245.28	245.28
000308407	10/5/2010	STITZELL ELECTRIC SUPPLY	532060	Hardware Items	AG255	35.60	35.60
000308408	10/5/2010	TOMPKINS INDUSTRIES INC	532210	Electrical Supplies And Parts	AG251	41.46	41.46
000308409	10/5/2010	TRUCK EQUIPMENT INC	532100	Plumbing, Sewage And Drainage	EN301	32.49	32.49
000308409	10/5/2010	QWEST	525155	Hardware Items	GE001	263.86	350.29
000308410	10/5/2010	QWEST	525155	Telephone Service	GE001	86.43	350.29
000308411	10/5/2010	UTILITY EQUIPMENT COMPAN	532210	Telephone Service	EN101	31.57	31.57
000308411	10/5/2010	ZIEGLER INC	527040	Plumbing, Sewage And Drainage	SP854	2,325.00	2,971.60
000308411	10/5/2010	ZIEGLER INC	532150	Rent-Machinery & Mechanical Eq	SP854	383.01	2,971.60
000308412	10/5/2010	ZIEGLER INC	532150	Parts-Machinery & Equip (Non-M	SP854	263.59	2,971.60
000308412	10/5/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.07	193.52
000308412	10/5/2010	G & K SERVICES	527510	Cleaning And Painting	IS040	47.32	193.52
000308412	10/5/2010	G & K SERVICES	527510	Cleaning And Painting	IS040	34.84	193.52
000308412	10/5/2010	G & K SERVICES	527510	Cleaning And Painting	IS040	34.75	193.52
000308412	10/5/2010	G & K SERVICES	527510	Cleaning And Painting	IS040	48.54	193.52
000308413	10/5/2010	SHATTUCK TURF FARMS	532010	Agricultural And Horticultural	GE001	1,445.00	1,445.00



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000308414	10/5/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,274.28	4,390.27
000308414	10/5/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,136.26	4,390.27
000308414	10/5/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	39.51	4,390.27
000308414	10/5/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	972.99	4,390.27
000308414	10/5/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	105.19	4,390.27
000308414	10/5/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	862.04	4,390.27
000308415	10/5/2010	ASTM INTERNATIONAL	531020	Magazines, Maps, Reference Boo	GE001	217.80	217.80
000308416	10/5/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.26	1,387.24
000308416	10/5/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	48.21	1,387.24
000308416	10/5/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.84	1,387.24
000308416	10/5/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.97	1,387.24
000308416	10/5/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	96.13	1,387.24
000308416	10/5/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	309.84	1,387.24
000308416	10/5/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	36.39	1,387.24
000308416	10/5/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	555.03	1,387.24
000308416	10/5/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	285.57	1,387.24
000308417	10/5/2010	OFFCEMAX	531010	General Office	GE001	57.20	1,292.44
000308417	10/5/2010	OFFCEMAX	531010	General Office	SP020	324.32	1,292.44
000308417	10/5/2010	OFFCEMAX	531010	General Office	GE001	9.33	1,292.44
000308417	10/5/2010	OFFCEMAX	531010	General Office	GE001	12.72	1,292.44
000308417	10/5/2010	OFFCEMAX	531010	General Office	GE001	41.08	1,292.44
000308417	10/5/2010	OFFCEMAX	531010	General Office	GE001	432.41	1,292.44
000308417	10/5/2010	OFFCEMAX	531010	General Office	GE001	72.85	1,292.44
000308417	10/5/2010	OFFCEMAX	531010	General Office	GE001	342.53	1,292.44
000308418	10/5/2010	WRIGHT OUTDOOR SOLUTIO	527700	Project Costs-Entitlement	SP029	3,003.00	24,504.00
000308418	10/5/2010	WRIGHT OUTDOOR SOLUTIO	527700	Project Costs-Entitlement	SP029	1,095.00	24,504.00
000308418	10/5/2010	WRIGHT OUTDOOR SOLUTIO	527700	Project Costs-Entitlement	SP029	2,452.00	24,504.00
000308418	10/5/2010	WRIGHT OUTDOOR SOLUTIO	527700	Project Costs-Entitlement	SP029	2,484.00	24,504.00
000308418	10/5/2010	WRIGHT OUTDOOR SOLUTIO	527700	Project Costs-Entitlement	SP029	1,029.00	24,504.00
000308418	10/5/2010	WRIGHT OUTDOOR SOLUTIO	527700	Project Costs-Entitlement	SP029	2,100.00	24,504.00
000308418	10/5/2010	WRIGHT OUTDOOR SOLUTIO	527700	Project Costs-Entitlement	SP029	3,618.00	24,504.00
000308418	10/5/2010	WRIGHT OUTDOOR SOLUTIO	527700	Project Costs-Entitlement	SP029	705.00	24,504.00
000308418	10/5/2010	WRIGHT OUTDOOR SOLUTIO	527700	Project Costs-Entitlement	SP029	2,921.00	24,504.00
000308418	10/5/2010	WRIGHT OUTDOOR SOLUTIO	527700	Project Costs-Entitlement	SP029	1,313.00	24,504.00
000308419	10/5/2010	GEOTECHNICAL SERVICES I	482550	Private Contr	CP041	2,395.00	2,395.00



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000308420	10/5/2010	ACADEMY TROPHIES	531010	General Office	GE001	10.00	235.00
000308420	10/5/2010	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	195.00	235.00
000308420	10/5/2010	ACADEMY TROPHIES	527620	Miscellaneous Contractual Serv	GE001	30.00	235.00
000308421	10/5/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	290.79	290.79
000308422	10/5/2010	WASHER SYSTEMS OF IOWA	532150	Parts-Machinery & Equip (Non-M	GE001	349.67	349.67
000308423	10/5/2010	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	168.87	168.87
000308424	10/5/2010	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	138.00	138.00
000308425	10/5/2010	IN THE BAG	527600	Restaurant And Other Foods	SP743	56.45	56.45
000308426	10/5/2010	PHILIP L ASCHEMAN PHD	521040	Health	GE001	2,925.00	2,925.00
000308427	10/5/2010	WYCKOFF INDUSTRIES	455530	Mechanical Permit	GE001	67.50	67.50
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	33.91	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	26.78	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	43.47	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	22.57	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	99.00	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	116.73	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	16.97	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532100	Lumber, Wood Products And Insu	CP034	13.96	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532100	Lumber, Wood Products And Insu	GE001	19.98	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	124.32	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Hardware Items	GE001	54.94	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	27.16	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	189.07	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	23.43	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	8.47	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	54.90	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	241.20	1,378.58
000308428	10/5/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	252.96	1,378.58
000308429	10/5/2010	IOWA LAW ENFORCEMENT A	531020	Lumber, Wood Products And Insu	EN000	650.00	650.00
000308430	10/5/2010	KINMAN GLASS	532350	Magazines, Maps, Reference Boo	GE001	995.00	995.00
000308431	10/5/2010	AMPFCO SYSTEM PARKING	527080	Recreation Supplies And Equipm	GE001	95.25	95.25
000308432	10/5/2010	AMPFCO SYSTEM PARKING	527080	Parking Space Rental	SP751	100.00	100.00
000308433	10/5/2010	AMPFCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	SP743	4,490.00	4,490.00
000308434	10/5/2010	ALBRIS	531025	Books/Print Materials	CP042	71.00	86.10
000308434	10/5/2010	ALBRIS	531025	Books/Print Materials	CP042	15.10	86.10



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PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308435	10/5/2010	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	49.46	49.46
000308436	10/5/2010	BOOK HOUSE	531025	Books/Print Materials	CP042	16.56	78.33
000308437	10/5/2010	HILL TOP TIRE SERVICE	532150	Books/Print Materials	CP042	61.77	78.33
000308438	10/5/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	77.47	146.78
000308439	10/5/2010	ROBERT HALF TECHNOLOGY	521020	Parts-Machinery & Equip (Non-M	GE001	69.31	146.78
000308440	10/5/2010	SIEMENS INDUSTRY INC	532060	Consultants And Professional S	GE001	1,140.00	1,140.00
000308440	10/5/2010	MIDWEST TAPE	531029	Electrical Supplies And Parts	AG251	71.58	71.58
000308440	10/5/2010	MIDWEST TAPE	531029	Video Recordings	SP875	51.26	1,728.26
000308440	10/5/2010	MIDWEST TAPE	531029	Video Recordings	SP875	150.96	1,728.26
000308440	10/5/2010	MIDWEST TAPE	531029	Video Recordings	SP875	39.27	1,728.26
000308440	10/5/2010	MIDWEST TAPE	531029	Video Recordings	SP875	139.70	1,728.26
000308440	10/5/2010	MIDWEST TAPE	531029	Video Recordings	SP875	63.73	1,728.26
000308440	10/5/2010	MIDWEST TAPE	531029	Video Recordings	SP875	10.49	1,728.26
000308440	10/5/2010	MIDWEST TAPE	531029	Video Recordings	SP875	722.62	1,728.26
000308440	10/5/2010	MIDWEST TAPE	531029	Video Recordings	SP875	39.72	1,728.26
000308440	10/5/2010	MIDWEST TAPE	531029	Video Recordings	SP875	41.23	1,728.26
000308441	10/5/2010	SPRINT	532100	Video Recordings	SP875	469.28	1,728.26
000308442	10/5/2010	IOWA CONCRETE CUTTING	527040	Hardware Items	GE001	100.00	200.00
000308443	10/5/2010	A-TECH INC	521060	Hardware Items	GE001	100.00	200.00
000308444	10/5/2010	RUAN INCORPORATED	527120	Rent-Machinery & Mechanical Eq	CP040	250.00	250.00
000308445	10/5/2010	PEOPLE 2.0 GLOBAL INC	511020	Protection/Security	GE001	45.00	45.00
000308445	10/5/2010	PEOPLE 2.0 GLOBAL INC	521330	Leased Automotive	SP751	808.89	808.89
000308446	10/5/2010	LA WAYNE ROEGERS	521750	Wages Of Temporary Employees	GE001	714.00	1,450.00
000308447	10/5/2010	DANIEL W HANSEN	521750	Contracted Labor - Non Clerica	AG251	736.00	1,450.00
000308448	10/5/2010	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	184.00	184.00
000308449	10/5/2010	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	161.00	161.00
000308450	10/5/2010	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000308451	10/5/2010	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000308452	10/5/2010	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	161.00	161.00
000308453	10/5/2010	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000308454	10/5/2010	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000308455	10/5/2010	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000308456	10/5/2010	TAPCO COMPANY	532240	Athletic Officials/Coordinator	GE001	115.00	115.00
000308456	10/5/2010	TAPCO COMPANY	532240	Traffic And Street Sign Materi	CP040	133.14	234.08
000308456	10/5/2010	TAPCO COMPANY	532240	Traffic And Street Sign Materi	CP040	100.94	234.08



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Peoplesoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308457	10/5/2010	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	25.27	1,619.53
000308457	10/5/2010	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	176.76	1,619.53
000308457	10/5/2010	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	1,417.50	1,619.53
000308458	10/5/2010	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000308459	10/5/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerical	AG251	1,480.00	1,480.00
000308460	10/5/2010	EMBARKEIT INC	531040	Computer (Data Processing)	GE001	941.52	941.52
000308461	10/5/2010	DIVERSITY FARMS	532010	Agricultural And Horticultural	CP040	588.00	588.00
000308462	10/5/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	627.60
000308462	10/5/2010	KINTLA CORPORATION	527640	Board - Up	GE001	123.60	627.60
000308462	10/5/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	627.60
000308462	10/5/2010	KINTLA CORPORATION	527640	Board - Up	GE001	252.00	627.60
000308462	10/5/2010	KINTLA CORPORATION	527640	Board - Up	GE001	168.00	627.60
000308463	10/5/2010	HOME DEPOT CREDIT SERVI	532110	Household And Institutional	EN101	18.75	18.75
000308464	10/5/2010	HYVEE (WESTOWN PKWY)	532080	Food	SP809	175.00	1,400.00
000308464	10/5/2010	HYVEE (WESTOWN PKWY)	532080	Food	SP809	175.00	1,400.00
000308464	10/5/2010	HYVEE (WESTOWN PKWY)	532080	Food	SP809	175.00	1,400.00
000308464	10/5/2010	HYVEE (WESTOWN PKWY)	532080	Food	SP809	175.00	1,400.00
000308464	10/5/2010	HYVEE (WESTOWN PKWY)	532080	Food	SP809	175.00	1,400.00
000308464	10/5/2010	HYVEE (WESTOWN PKWY)	532080	Food	SP809	175.00	1,400.00
000308464	10/5/2010	HYVEE (WESTOWN PKWY)	532080	Food	SP809	175.00	1,400.00
000308465	10/5/2010	BEST HEATING & COOLING	455530	Mechanical Permit	GE001	72.50	72.50
000308466	10/5/2010	TODD HLENFELDT	521750	Athletic Officials/Coordinator	GE001	161.00	161.00
000308467	10/5/2010	GPE CONTROLS INC	532150	Parts-Machinery & Equip (Non-M	AG251	820.68	820.68
000308468	10/5/2010	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	AG287	150.00	150.00
000308469	10/5/2010	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	AG287	100.00	100.00
000308470	10/5/2010	PLAZA PRINTERS	523030	Printing Services Contracts	AG251	715.00	715.00
000308471	10/5/2010	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	46.00	46.00
000308472	10/5/2010	BUDGET MOBILE STORAGE L	527020	Rent-Buildings	IS040	75.00	75.00
000308473	10/5/2010	FITZGERALD, JOYCE AND ASS	522080	Corporation Counsel Lobbying E	GE001	5,000.00	5,000.00
000308474	10/5/2010	NELSEN APPRAISAL ASSOCIA	521021	Appraisal	GE001	1,200.00	1,200.00
000308475	10/5/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	2,105.00
000308475	10/5/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	2,105.00
000308475	10/5/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	2,105.00
000308475	10/5/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	280.00	2,105.00
000308475	10/5/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	245.00	2,105.00



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308475	10/5/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	105.00	2,105.00
000308476	10/5/2010	ECHO GROUP INC	532060	Electrical Supplies And Parts	GE001	92.19	92.19
000308477	10/5/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	189.07	227.46
000308477	10/5/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	15.68	227.46
000308477	10/5/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	14.96	227.46
000308477	10/5/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	7.75	227.46
000308478	10/5/2010	BOB BUTLER	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000308479	10/5/2010	LABMARK SAFETY DISTRIBUTIBU	532160	Medical And Laboratory	GE001	425.37	425.37
000308480	10/5/2010	DELTA GLOVES	532250	Wearing Apparel	GE001	774.00	774.00
000308481	10/5/2010	SOS STAFFING	521010	Accounting And Clerical	SP033	1,520.00	1,520.00
000308482	10/5/2010	GARY ELLIS	521750	Athletic Officials/Coordinator	GE001	138.00	138.00
000308483	10/5/2010	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	7,500.00
000308484	10/5/2010	SCOTT OWENS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000308485	10/5/2010	CORELL RECYCLING	532500	Temporary Easements	GE001	1,227.50	3,344.50
000308486	10/5/2010	AEROTEK PROFESSIONAL S	521010	Asphalt And Asphalt Products	CP040	2,117.00	3,344.50
000308487	10/5/2010	PETROLEUM TRADERS CORP	521040	Accounting And Clerical	SP751	1,040.00	1,040.00
000308488	10/5/2010	SAFE WORKS OF IOWA PLLC	521040	Motor Vehicles (Fuels And Lubr	IS010	19,252.48	19,252.48
000308489	10/5/2010	OLSENS OUTDOOR POWER	532150	Health	GE001	24,947.77	24,947.77
000308490	10/5/2010	RD PETERS CONSTRUCTION	455500	Parts-Machinery & Equip (Non-M	GE001	450.02	450.02
000308491	10/5/2010	RD PETERS CONSTRUCTION	455500	Building Permit	GE001	1,283.00	2,232.00
000308492	10/5/2010	CORY STEINER	455500	Building Permit	GE001	949.00	2,232.00
000308493	10/5/2010	NATIONAL GEOGRAPHIC SOC	531025	Books/Print Materials	CP042	3,675.79	3,675.79
000308494	10/5/2010	HELMET HEAD ED	521020	Consultants And Professional S	SP029	355.81	355.81
000308494	10/8/2010	AETNA	569301	PAYMENTS TO DEFERRED COMP P	AG235	350.00	350.00
000308494	10/8/2010	AETNA	569301	PAYMENTS TO DEFERRED COMP P	AG235	131.05	1,055.69
000308494	10/8/2010	AETNA	569301	PAYMENTS TO DEFERRED COMP P	AG235	619.68	1,055.69
000308494	10/8/2010	AETNA	569301	PAYMENTS TO DEFERRED COMP P	AG235	304.96	1,055.69
000308495	10/8/2010	LINCOLN NATIONAL LIFE INS	569301	PAYMENTS TO DEFERRED COMP P	AG235	3,836.88	21,798.51
000308495	10/8/2010	LINCOLN NATIONAL LIFE INS	569301	PAYMENTS TO DEFERRED COMP P	AG235	2,017.09	21,798.51
000308495	10/8/2010	LINCOLN NATIONAL LIFE INS	569301	PAYMENTS TO DEFERRED COMP P	AG235	10,177.90	21,798.51
000308495	10/8/2010	LINCOLN NATIONAL LIFE INS	569301	PAYMENTS TO DEFERRED COMP P	AG235	2,520.33	21,798.51
000308495	10/8/2010	LINCOLN NATIONAL LIFE INS	569301	PAYMENTS TO DEFERRED COMP P	AG235	211.54	21,798.51
000308495	10/8/2010	LINCOLN NATIONAL LIFE INS	569301	PAYMENTS TO DEFERRED COMP P	AG235	41.10	21,798.51
000308496	10/8/2010	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP P	AG235	2,933.67	12,534.68
000308496	10/8/2010	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP P	AG235	3,276.70	12,534.68
000308496	10/8/2010	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP P	AG235	4,205.26	12,534.68



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PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308496	10/8/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	545.51	12,534.88
000308496	10/8/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,326.24	12,534.88
000308496	10/8/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	117.58	12,534.88
000308497	10/8/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,063.39	12,534.88
000308497	10/8/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	22,041.63	142,753.70
000308497	10/8/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	12,133.36	142,753.70
000308497	10/8/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	15,463.02	142,753.70
000308497	10/8/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	18,651.59	142,753.70
000308497	10/8/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	537.67	142,753.70
000308497	10/8/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	33,686.98	142,753.70
000308497	10/8/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	307.69	142,753.70
000308497	10/8/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	142,753.70	142,753.70
000308498	10/8/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	39,931.76	142,753.70
000308498	10/8/2010	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & POR	AG235	1,175.68	1,175.68
000308499	10/8/2010	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYERS 2760 DU	AG235	644.00	644.00
000308500	10/8/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,281.66	48,401.21
000308500	10/8/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,163.33	48,401.21
000308500	10/8/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	13,959.64	48,401.21
000308500	10/8/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,187.91	48,401.21
000308500	10/8/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,004.03	48,401.21
000308500	10/8/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,681.44	48,401.21
000308501	10/8/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	78.36	1,304.26
000308501	10/8/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	436.99	1,304.26
000308501	10/8/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	336.19	1,304.26
000308501	10/8/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.52	1,304.26
000308501	10/8/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	233.20	1,304.26
000308502	10/8/2010	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	213.80	2,546.36
000308503	10/8/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	371.69	2,546.36
000308503	10/8/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	456.83	2,546.36
000308503	10/8/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	264.06	2,546.36
000308503	10/8/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	294.92	2,546.36
000308503	10/8/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,546.36
000308504	10/8/2010	LABORERS LOCAL #353	589055	PMTS TO DEFERRED COMP P	AG235	1,108.86	2,546.36
000308505	10/8/2010	ICMA RETIREMENT TRUST	589303	PMTS TO LABORERS LOCAL 353 DU	AG235	6,462.04	6,462.04
000308505	10/8/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	31,809.70	34,350.84
000308505	10/8/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	963.16	34,350.84



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PeopleSoft Accounts Payable

### REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308505	10/8/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,577.98	34,350.84
000308506	10/8/2010	MUNICIPAL FIRE & POLICE R	589021	PAYMENTS TO STATE OF IOWA	AG235	491,290.85	491,290.85
000308507	10/8/2010	NATIONAL TRAVELERS LIFE C	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000308508	10/8/2010	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP P	AG235	134.76	134.76
000308509	10/8/2010	TRANSAMERICA LIFE INSUR	589301	PAYMENTS TO DEFERRED COMP P	AG235	397.00	397.00
000308510	10/8/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,830.65	63,182.40
000308510	10/8/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,645.88	63,182.40
000308510	10/8/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	11,092.85	63,182.40
000308510	10/8/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	9,434.82	63,182.40
000308510	10/8/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,767.92	63,182.40
000308510	10/8/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,531.70	63,182.40
000308510	10/8/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	13,878.58	63,182.40
000308511	10/8/2010	ANCHOR NATIONAL SERVICE	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,331.51	1,331.51
000308512	10/8/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	422.16	1,650.61
000308512	10/8/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	38.46	1,650.61
000308512	10/8/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,189.99	1,650.61
000308512	10/8/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	819.11	2,251.67
000308513	10/8/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	266.04	2,251.67
000308513	10/8/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	217.76	2,251.67
000308513	10/8/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	180.31	2,251.67
000308514	10/8/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	768.45	2,251.67
000308514	10/8/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	143.91	925.06
000308514	10/8/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	634.61	925.06
000308514	10/8/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	146.54	925.06
000308516	10/8/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	324.48
000308517	10/8/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	102.74	324.48
000308517	10/8/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	221.74	24,099.97
000308517	10/8/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,488.46	24,099.97
000308517	10/8/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,171.62	24,099.97
000308517	10/8/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	452.78	24,099.97
000308517	10/8/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,438.34	24,099.97
000308517	10/8/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	59.56	24,099.97
000308517	10/8/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	507.92	24,099.97
000308518	10/8/2010	TEAMSTERS LOCAL #90	589056	PAYMENTS TO DEFERRED COMP P	AG235	1,981.29	24,099.97
000308518	10/8/2010	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	1,861.25	1,861.25
000308519	10/8/2010	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	45.00	45.00





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Check #	Payment Date	Rank To	Account	Account Descr	Fund	Line Amt	Check Amt
000308520	10/8/2010	AFSOCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	309.70	309.70
000308521	10/8/2010	AFSOCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	20.98	20.98
000308522	10/8/2010	ALTOONA COMMUNITY SERV	589122	PAYMENTS TO ALTOONA YMCA	AG235	393.30	393.30
000308523	10/8/2010	ANIMAL RESCUE LEAGUE OF I	589120	PAYMENTS TO ARLUA	AG235	814.92	814.92
000308524	10/8/2010	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	64.75	64.75
000308525	10/8/2010	CIVIL SERVAVANT POLIT ED LEA	589068	PMTS TO CIVIL SERVAVANT POLITAC	AG235	104.50	104.50
000308526	10/8/2010	DMARC	589133	PYMT TO DM AREA RELIGIOUS CNC	AG235	197.61	197.61
000308527	10/8/2010	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOW	AG235	464.76	464.76
000308528	10/8/2010	FRIENDS OF GREATER DES M	589137	PAYMENTS TO FRIENDS OF GTR D	AG235	182.55	182.55
000308529	10/8/2010	DES MOINES FIRE DEPARTME	589071	PAYMENTS TO . FIRE CREDIT UNIO	AG235	72,194.79	72,194.79
000308530	10/8/2010	DES MOINES ASSOCIATION O	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,059.36	9,059.36
000308531	10/8/2010	GREATER DES MOINES HAB	589135	PYMT GTR DM HABITAT FOR HUMA	AG235	265.86	265.86
000308532	10/8/2010	FAMILY SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	368.33	368.33
000308533	10/8/2010	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,577.39	1,577.39
000308534	10/8/2010	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000308535	10/8/2010	ALBERT C WARFORD TRUST	529680	GARNISHMENT	AG201	703.85	703.85
000308536	10/8/2010	IA COLLEGE STUDENT AID COM	529680	GARNISHMENT	AG201	116.37	116.37
000308537	10/8/2010	COLLECTION SERVICE CENT	529680	GARNISHMENT	AG201	26,597.93	26,597.93
000308538	10/8/2010	US DEPARTMENT OF EDUCAT	529680	GARNISHMENT	AG201	452.75	452.75
000308539	10/8/2010	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000308540	10/8/2010	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000308541	10/8/2010	WINDHAM PROFESSIONALS I	529680	GARNISHMENT	AG201	196.65	196.65
000308542	10/8/2010	CITY OF DES MOINES	529680	GARNISHMENT	AG201	226.00	226.00
000308543	10/8/2010	DIVERSIFIED COLLECTION SE	529680	GARNISHMENT	AG201	466.38	466.38
000308544	10/8/2010	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000308545	10/8/2010	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	75.00	75.00
000308546	10/8/2010	IOWA DEPT OF REVENUE AN	529680	GARNISHMENT	AG201	485.00	485.00
000308547	10/8/2010	MN CHILD SUPPORT PAYMEN	529680	GARNISHMENT	AG201	350.71	350.71
000308548	10/8/2010	NEBRASKA CHILD SUPPORT P	529680	GARNISHMENT	AG201	276.92	276.92
000308549	10/8/2010	NH DEPARTMENT OF HEALT	529680	GARNISHMENT	AG201	168.00	168.00
000308550	10/8/2010	NATIONAL PAYMENT CENTE	529680	GARNISHMENT	AG201	474.92	474.92
000308551	10/8/2010	OHIO CHILD SUPPORT PAYME	529680	GARNISHMENT	AG201	370.40	370.40
000308552	10/8/2010	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONA	AG235	143.90	143.90
000308553	10/8/2010	ELECTRICAL WORKERS LOC	589086	PAYMENT TO IBEW #347 UNION DU	AG235	105.40	105.40
000308554	10/8/2010	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	310,687.30	310,687.30
000308555	10/8/2010	LIFE & FIRE SAFETY FOR LIF	589112	PAYMENTS TO LAFS	AG235	165.90	165.90



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000308556	10/8/2010	LIBRARY BOARD FOUNDATIO	569118	PAYMENTS TO LIBRARY BOARD	AG235	315.15	315.15
000308557	10/8/2010	MUNICIPAL EMPLOYEES ASS	569092	PAYMENTS TO MEA UNION DUES	AG235	2,572.73	2,572.73
000308558	10/8/2010	METRO CREDIT UNION	569125	PAYMENTS TO DM/METRO CREDIT U	AG235	133,730.56	133,730.56
000308559	10/8/2010	PAINTERS LOCAL #246	569131	PAYMENTS TO PAINTERS LOCAL 2	AG235	85.50	85.50
000308560	10/8/2010	LSNB AS TRUSTEE FOR POS	569117	PAYMENTS TO PEHP	AG235	13,931.10	36,723.98
000308561	10/8/2010	LSNB AS TRUSTEE FOR POS	569117	PAYMENTS TO PEHP	AG235	22,792.88	36,723.98
000308562	10/8/2010	DES MOINES POLICE OFFICE	569095	PAYMENTS TO POLICE CR U INSU	AG235	2,885.00	2,885.00
000308563	10/8/2010	DES MOINES POLICE OFFICE	569098	PAYMENTS TO POLICE CREDIT UN	AG235	176,978.65	176,978.65
000308564	10/8/2010	DES MOINES BURIAL ASSOCI	589101	PAYMENTS TO POLICE BURIAL & P	AG235	7,774.00	7,774.00
000308565	10/8/2010	DES MOINES POLICE OFFICE	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	242.00	242.00
000308566	10/8/2010	ICMA RETIREMENT CORP - RH	589370	PAYMENTS TO POL CRU-WTLIFTING	AG235	67,271.39	67,271.39
000308567	10/8/2010	FINANCIAL PLUS CREDIT UNI	589107	Retirement Health Svcs Plan	AG235	662.80	662.80
000308568	10/8/2010	UNITED NEGRO COLLEGE FU	589110	PAYMENTS TO TELCO CREDIT UNI	AG235	159.65	159.65
000308569	10/8/2010	UNITED WAY OF CENTRAL I	589113	PAYMENTS TO UNITED NEGRO CO	AG235	1,334.29	1,334.29
000308570	10/8/2010	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHI	AG235	2,437.48	2,437.48
000308571	10/7/2010	BLANK PARK ZOO FOUNDATI	569155	PAYMENTS TO BLANK PARK ZOO F	SP020	129.90	129.90
000308572	10/7/2010	B & G CONSTRUCTION	527706	Lead Based Paint	SP020	27,796.00	27,796.00
000308573	10/7/2010	AFFORDABLE CONSTRUCTIO	527707	ERL	SP020	4,560.00	4,560.00
000308574	10/7/2010	KFL HOME IMPROVEMENTS	527707	ERL	SP020	14,440.00	14,440.00
000308575	10/7/2010	DOUBLE D CONSTRUCTION	527707	ERL	SP020	8,605.00	14,370.00
000308576	10/7/2010	1824 SCOTT LLC	527701	Owner Occupied-HOME	SP027	5,765.00	14,370.00
000308577	10/7/2010	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	1,903.13	4,186.88
000308578	10/7/2010	ALL COUNTRY	527701	Owner Occupied-HOME	SP027	2,283.75	4,186.88
000308579	10/7/2010	BOB SCHULTE	522020	Local Transportation	SP020	11,061.00	11,061.00
000308580	10/7/2010	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	30.50	30.50
000308581	10/7/2010	JOHN TERPKOSH	532080	Local Transportation	ET901	12.00	12.00
000308582	10/7/2010	PENNY OREWILLER	522020	Food	SP020	635.50	635.50
000308583	10/7/2010	GAREY BRYAN II	104041	Local Transportation	GE001	5.50	5.50
000308584	10/7/2010	INTERNATIONAL ASSOCIATIO	104041	Prepaid expense-travel	GE001	311.00	311.00
000308585	10/7/2010	INTERNATIONAL ASSOCIATIO	104041	Prepaid expense-travel	GE001	400.00	800.00
000308586	10/7/2010	BARB BAKER	104041	Prepaid expense-travel	SP720	519.00	800.00
000308587	10/7/2010	JOSEPH FRENTRESS	104041	Prepaid expense-travel	SP321	0.00	519.00
000308588	10/7/2010	JOSEPH FRENTRESS	104041	Prepaid expense-travel	SP321	745.00	745.00
000308589	10/7/2010	HAWKEYE STATE FIRE SAF	562050	Prepaid expense-travel	GE001	120.00	745.00
000308590	10/7/2010	RODELL NYDAM	104041	Training	GE001	829.00	120.00
000308591	10/7/2010	RODELL NYDAM	104041	Prepaid expense-travel	GE001	829.00	829.00



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000308587	10/7/2010	LUCAS WILSON	104041	Prepaid expense-travel	GE001	829.00	829.00
000308588	10/7/2010	JOHN BOEHMER	104041	Prepaid expense-travel	EN002	269.06	269.06
000308589	10/7/2010	ANDREW WALL	104041	Prepaid expense-travel	EN002	297.06	297.06
000308590	10/7/2010	JEFF WALSH	104041	Prepaid expense-travel	IS010	21.00	21.00
000308591	10/7/2010	STEVE DAMSON	104041	Prepaid expense-travel	EN002	2.81	2.81
000308592	10/7/2010	KEVIN FOLEY	104041	Prepaid expense-travel	EN002	367.02	367.02
000308593	10/7/2010	BRYAN BELT	104041	Prepaid expense-travel	EN002	297.06	297.06
000308594	10/7/2010	DON SMITHEY	562050	Training	EN002	28.00	567.06
000308595	10/7/2010	BANKERS TRUST COMPANY	104041	Prepaid expense-travel	EN002	539.06	567.06
000308596	10/7/2010	AMERICAN PLANNING ASSOC	532260	Safety & Protective Equip & Cl	AG251	300.00	300.00
000308597	10/7/2010	CLERK OF COURT	527520	Dues And Membership	SP020	424.00	424.00
000308598	10/7/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000308599	10/7/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000308600	10/7/2010	POLK COUNTY RECORDER	521035	Legal	CP038	135.00	135.00
000308601	10/7/2010	POLK COUNTY TREASURER	541010	ROW Legal & Misc. Costs	CP038	0.80	0.80
000308602	10/7/2010	NESTINGEN INC	526120	Land	CP038	5.00	5.00
000308603	10/7/2010	FAO USAED	543100	R&M-Data Processing Software	GE001	9,600.00	9,600.00
000308604	10/7/2010	SPINDUSTRY INTERACTIVE	562050	Flood Protection	EN304	220,000.00	220,000.00
000308605	10/7/2010	MARJORIE M ANGELO	529390	Training	AG251	1,197.00	1,197.00
000308606	10/7/2010	IOWA MOBILE HOME COMMUN	532500	Customer Reimburse-Sewers	EN101	750.00	750.00
000308607	10/7/2010	UNITED AIRLINES	521330	Temporary Easements	AG287	2,100.00	2,100.00
000308608	10/7/2010	KEITH CLINE	529390	Contracted Labor - Non Clerica	EN004	10,831.87	10,831.87
000308609	10/7/2010	WILLIAM BIEGLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308610	10/7/2010	ROBERT D HENDERSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308611	10/7/2010	LELAND F RAINERY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308612	10/7/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	114.11	114.11
000308613	10/7/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000308614	10/7/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000308615	10/7/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000308616	10/7/2010	CROSS COUNTRY EDUCATIO	562050	Legal	SP321	159.00	159.00
000308617	10/7/2010	JACOBO JUAREZ	528025	Training	CP038	374.26	374.26
000308618	10/7/2010	G & S TOWING SERVICE	527560	Relocation Payment	GE001	9,598.00	9,598.00
000308619	10/7/2010	NATIONWIDE CRANE TRAINI	562050	Tow In & Storage	AG251	2,000.00	2,000.00
000308620	10/7/2010	JAMES WALLING	521140	Training	ET901	1,080.00	1,080.00
000308621	10/7/2010	KENNETH BALDUCHI	529390	Contracted Recreation Services	EN101	1,000.00	1,000.00
				Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000308622	10/7/2010	CHAD COOPER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308623	10/7/2010	CAROL FAY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308624	10/7/2010	TOM FRAHAM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308625	10/7/2010	KAY LEE GRAHAM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308626	10/7/2010	MICHAEL HANCOCK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308627	10/7/2010	PAUL HOLLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308628	10/7/2010	DAVID JONES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308629	10/7/2010	CHARLES KEOSOFF	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308630	10/7/2010	RITA KEYSER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308631	10/7/2010	JOHN HOST	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308632	10/7/2010	GARRY MARCHANT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308633	10/7/2010	ALICIA PEÑA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308634	10/7/2010	ROGER R PETERSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308635	10/7/2010	STEVE SMITH	529390	Customer Reimburse-Sewers	EN101	795.00	795.00
000308636	10/7/2010	TUCKER PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000308637	10/7/2010	MIKE VIRDEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000308638	10/7/2010	CAROLYN A SWACKHAMER	532500	Temporary Easements	AG287	3,184.00	3,184.00
000308639	10/7/2010	MARISSA AUSMAN	521140	Contracted Recreation Services	GE001	147.00	147.00
000308640	10/7/2010	JORDAN PAYNE	521140	Contracted Recreation Services	GE001	147.00	147.00
000308641	10/7/2010	MADELINE MATTHEWS	521140	Contracted Recreation Services	GE001	147.00	147.00
000308642	10/7/2010	APARTMENTS BY ELLINGSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308643	10/7/2010	PAULA BURG	480030	Fines From Parking Violations	GE001	45.00	45.00
000308644	10/7/2010	TAG GRANDGEORGE	480030	Shared Liquor License Fees-Liq	GE001	253.13	253.13
000308645	10/7/2010	ALDI INC	487080	False Alarm Fine	GE001	75.00	75.00
000308646	10/7/2010	PARTY CITY CORPORATION	457080	False Alarm Fine	GE001	75.00	75.00
000308647	10/7/2010	CHARLES GILMORE	457030	Fines From Parking Violations	GE001	68.00	68.00
000308648	10/7/2010	JOHN AND REBECCA SHUMAK	541010	Fines From Parking Violations	CP038	1,795.00	1,795.00
000308649	10/7/2010	CHILDREN & FAMILIES OF IO	521080	Sub-Recipient Cont	SP039	4,664.29	4,664.29
000308650	10/7/2010	CENTRAL IOWA SHELTER AN	521080	Sub-Recipient Cont	SP039	8,133.00	8,133.00
000308651	10/7/2010	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Cont	SP020	11,717.43	11,717.43
000308652	10/7/2010	POLK COUNTY PUBLIC WORK	521250	Inspection Services / Apprais	GE001	3,232.00	3,232.00
000308653	10/7/2010	BLUE CROSS BLUE SHIELD	461110	Ambulance Charges	GE001	666.00	666.00
000308654	10/7/2010	DALLAS COUNTY RECORDER	521035	ROW Legal & Misc Costs	AG287	33.00	33.00
000308655	10/7/2010	INTERNATIONAL ASSOC. OF L	527520	Dues And Membership	SP751	50.00	50.00
000308656	10/7/2010	IOWA DEPARTMENT OF NAT	527500	Licenses And Permits	GE001	300.00	300.00



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000308657	10/7/2010	POLK COUNTY EXTENSION	562050	Training	EN002	35.00	35.00
000308658	10/7/2010	STARR AVIATION AGENCY IN	529840	Insurance Deductible Prnts	EN002	99.17	99.17
000308659	10/7/2010	HELEN ABBOTT	461110	Ambulance Charges	GE001	73.56	73.56
000308660	10/7/2010	CHARLES BACKSTROM	461110	Ambulance Charges	GE001	81.68	81.68
000308661	10/7/2010	PAULINE STUBBS	461110	Ambulance Charges	GE001	83.06	83.06
000308662	10/7/2010	BETTY TURNER	461110	Ambulance Charges	GE001	100.00	100.00
000308663	10/7/2010	GIGNA HEALTH CARE	461110	Ambulance Charges	GE001	80.31	80.31
000308664	10/7/2010	NATIONAL ASSOCIATION OF S	589001	PAYMENTS TO IRS	SP027	140.00	140.00
000308665	10/7/2010	ACADEMY ROOFING CO	542010	Buildings	EN004	24,985.00	24,985.00
000308666	10/7/2010	BREIHOZ CONSTRUCTION	543090	Airport	EN004	129,741.66	181,400.76
000308666	10/7/2010	BREIHOZ CONSTRUCTION	543090	Airport	EN004	51,659.10	181,400.76
000308667	10/7/2010	CORELL CONTRACTORS INC	543090	Streets And Roadways	CP038	895,887.55	895,887.55
000308668	10/7/2010	NEUMANN BROTHERS INC	543060	Streets And Roadways	CP038	228,636.06	228,636.06
000308669	10/7/2010	NEUMANN BROTHERS INC	542010	Buildings	EN004	554,457.51	554,457.51
000308670	10/7/2010	SECURITY EQUIPMENT INC	543090	Airport	EN004	92,584.92	92,584.92
000308671	10/7/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	1,128.00	1,128.00
000308672	10/7/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	69.00	8,828.00
000308672	10/7/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	568.50	8,828.00
000308672	10/7/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	8,190.50	8,828.00
000308673	10/7/2010	CDM	521020	Consultants And Professional S	AG287	72,565.00	72,565.00
000308674	10/7/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG287	1,916.50	1,916.50
000308675	10/7/2010	ELDER CORPORATION	543060	Streets And Roadways	CP038	47,263.23	47,263.23
000308676	10/7/2010	TK CONCRETE INC	543060	Streets And Roadways	CP038	30,875.48	114,681.54
000308676	10/7/2010	TK CONCRETE INC	543060	Streets And Roadways	CP038	34,330.06	114,681.54
000308677	10/7/2010	TK CONCRETE INC	543060	Sidewalks	CP040	49,476.00	114,681.54
000308677	10/7/2010	REILLY CONSTRUCTION	543060	Other Improvements	CP038	144,143.65	336,311.61
000308678	10/7/2010	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	192,167.96	336,311.61
000308679	10/7/2010	OPN ARCHITECTS INC	521020	Streets And Roadways	CP041	91,537.31	91,537.31
000308680	10/7/2010	ROCKY HURST CONSTRUCTI	543060	Streets And Roadways	CP040	14,209.97	14,209.97
000308680	10/7/2010	BENJAMIN DESIGN COLLABO	521020	Consultants And Professional S	CP042	3,935.93	3,935.93
000308681	10/7/2010	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	3,360.00	5,568.00
000308682	10/7/2010	AECOM TECHNICAL SERVICE	521020	Consultants And Professional S	CP042	2,208.00	5,568.00
000308683	10/7/2010	RAM CONSTRUCTION SERVI	542010	Buildings	EN054	20,208.94	20,208.94
000308684	10/7/2010	HERFORD NORBY GOLF COU	521020	Consultants And Professional S	EN054	224,555.15	224,555.15
000308685	10/7/2010	FOLEY COMPANY	543020	Sewage Treatment Plant	CP040	2,100.00	2,100.00
000308685	10/7/2010	FOLEY COMPANY	543020	Sewage Treatment Plant	AG287	571,491.50	571,491.50



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308686	10/7/2010	FISHER BUILDING SERVICES I	\$420.10	Buildings	EN004	192,989.02	192,989.02
000308687	10/7/2010	NITE OWL PRINTING	531060	Print Shop Office Supplies Int	CP038	1,865.00	4,023.80
000308687	10/7/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	2,158.80	4,023.80
000308688	10/7/2010	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	SP360	11.20	11.20
000308689	10/7/2010	CAPITAL CITY EQUIPMENT C	527040	Rent-Machinery & Mechanical Eq	EN000	353.12	4,448.12
000308689	10/7/2010	CAPITAL CITY EQUIPMENT C	527040	Rent-Machinery & Mechanical Eq	EN000	1,035.00	4,448.12
000308689	10/7/2010	CAPITAL CITY EQUIPMENT C	527040	Rent-Machinery & Mechanical Eq	EN000	3,060.00	4,448.12
000308690	10/7/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	334.10	334.10
000308691	10/7/2010	SHERWIN-WILLIAMS	526050	R&M-Operating & Construction E	SP360	19.48	50.54
000308691	10/7/2010	SHERWIN-WILLIAMS	526050	R&M-Operating & Construction E	SP360	31.06	50.54
000308692	10/7/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	EN002	108.48	152.76
000308692	10/7/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	EN002	44.28	152.76
000308693	10/7/2010	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	4.00	83.25
000308694	10/7/2010	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	79.25	83.25
000308695	10/7/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	376.00	376.00
000308695	10/7/2010	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	6.99	238.93
000308695	10/7/2010	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	71.96	238.93
000308695	10/7/2010	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	159.98	238.93
000308696	10/7/2010	AMERICAN MARKING INC	527500	Licenses And Permits	GE001	4.25	4.25
000308697	10/7/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	15.95	31.90
000308697	10/7/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	15.95	31.90
000308698	10/7/2010	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sani	EN002	320.00	320.00
000308699	10/7/2010	CAMPBELL SUPPLY	532100	Hardware Items	SP360	61.56	325.34
000308699	10/7/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	62.07	325.34
000308699	10/7/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	14.33	325.34
000308699	10/7/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	187.38	325.34
000308700	10/7/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	563.50	3,993.50
000308700	10/7/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	147.00	3,993.50
000308700	10/7/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	147.00	3,993.50
000308700	10/7/2010	COMMUNICATION INNOVATO	526035	R&M-L-essed Properties	EN004	588.00	3,993.50
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	156.87	5,248.19



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PeopleSoft Accounts Payable  
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000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	49.74	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	156.87	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	313.74	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	156.87	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	156.87	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	261.45	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	156.87	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	76.68	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	25.56	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	12.99	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	28.92	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	70.84	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	540.00	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,248.19
000308701	10/7/2010	CARPENTER UNIFORM & PRO	532170	Minor Equipment And Hand Tools	GE001	2,568.00	5,248.19
000308702	10/7/2010	DEMCO	531010	General Office	SP875	19.95	104.20
000308702	10/7/2010	DEMCO	532320	Library Processing Materials	GE001	57.84	104.20
000308703	10/7/2010	CONSTRUCTION & AGGREGA	532150	Library Processing Materials	GE001	26.41	104.20
000308704	10/7/2010	BEE LINE AND BLUE	523030	Parts-Machinery & Equip (Non-M	EN002	184.48	184.48
000308705	10/7/2010	CRESCENT ELECTRIC SUPP	532330	Printing Services Contracts	GE001	12.00	12.00
000308706	10/7/2010	HILLYARDIDES MOINES SANI	532230	Electrical Supplies And Parts	GE001	256.92	256.92
000308707	10/7/2010	HILLYARDIDES MOINES SANI	532040	Steel, Iron And Related Metals	CP040	43.20	43.20
000308708	10/7/2010	DES MOINES WATER WORKS	525050	Cleaning, Janitorial And Sanit	EN002	167.70	167.70
000308708	10/7/2010	DES MOINES WATER WORKS	525050	Water Use	AG255	92.80	157.85
000308708	10/7/2010	DES MOINES WATER WORKS	525050	Water Use	AG255	34.01	157.85
000308708	10/7/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	7.02	157.85
000308708	10/7/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	157.85
000308708	10/7/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	7.02	157.85
000308708	10/7/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	157.85
000308708	10/7/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	157.85
000308709	10/7/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	740.55	2,674.11
000308709	10/7/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	517.91	2,674.11



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PeopleSoft Accounts Payable  
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000308709	10/7/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	49.90	2,674.11
000308709	10/7/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	11.52	2,674.11
000308709	10/7/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	577.56	2,674.11
000308709	10/7/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	682.73	2,674.11
000308710	10/7/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	GE001	93.94	2,674.11
000308710	10/7/2010	FASTENAL COMPANY	532100	Hardware Items	GE001	10.24	145.07
000308710	10/7/2010	FASTENAL COMPANY	532100	Hardware Items	GE001	134.83	145.07
000308711	10/7/2010	FEDEX	522010	Contract Carriers	EN002	56.01	56.01
000308712	10/7/2010	GOLDEN VALLEY SUPPLY CO	526010	R&M-Buildings	EN002	585.40	585.40
000308713	10/7/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	311.88	8,870.72
000308713	10/7/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	200.28	8,870.72
000308713	10/7/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	8,358.56	8,870.72
000308714	10/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	19.93	1,480.49
000308714	10/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	140.52	1,480.49
000308714	10/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	37.13	1,480.49
000308714	10/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	15.77	1,480.49
000308714	10/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	76.32	1,480.49
000308714	10/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	48.02	1,480.49
000308714	10/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.56	1,480.49
000308714	10/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	123.52	1,480.49
000308714	10/7/2010	GRAYBAR ELECTRIC CO INC	532430	Comm--Telephone Supp/Parts	EN002	46.94	1,480.49
000308714	10/7/2010	GRAYBAR ELECTRIC CO INC	532430	Comm--Telephone Supp/Parts	EN002	819.74	1,480.49
000308714	10/7/2010	GRAYBAR ELECTRIC CO INC	532430	Comm--Telephone Supp/Parts	EN002	110.76	1,480.49
000308714	10/7/2010	GRAYBAR ELECTRIC CO INC	532430	Comm--Telephone Supp/Parts	EN002	-30.21	1,480.49
000308715	10/7/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	65.49	1,480.49
000308715	10/7/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	859.56	1,790.88
000308716	10/7/2010	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	931.32	1,790.88
000308716	10/7/2010	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	356.20	1,283.63
000308716	10/7/2010	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	287.10	1,283.63
000308716	10/7/2010	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	640.33	1,283.63
000308717	10/7/2010	HEWLETT PACKARD	531040	Computer (Data Processing)	EN004	3,767.80	3,767.80
000308718	10/7/2010	IOWA APPRAISAL & RESEARC	521021	Appraisal	CP038	500.00	9,000.00
000308718	10/7/2010	IOWA APPRAISAL & RESEARC	521021	Appraisal	CP038	500.00	9,000.00
000308718	10/7/2010	IOWA APPRAISAL & RESEARC	521021	Appraisal	CP038	500.00	9,000.00
000308718	10/7/2010	IOWA APPRAISAL & RESEARC	521021	Appraisal	CP038	500.00	9,000.00







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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308730	10/7/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	1.38	56.03
000308731	10/7/2010	MR LASER	531040	Computer (Data Processing)	EN002	75.00	75.00
000308732	10/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	123.50	764.22
000308732	10/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	14.22	764.22
000308732	10/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	35.04	764.22
000308732	10/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	127.68	764.22
000308732	10/7/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	2.31	764.22
000308732	10/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	12.39	764.22
000308732	10/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	155.96	764.22
000308732	10/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	174.73	764.22
000308732	10/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	36.89	764.22
000308732	10/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	81.50	764.22
000308733	10/7/2010	THE NEW GOLF CARS OF IO	532150	Parts-Machinery & Equip (Non-M	GE001	382.02	382.02
000308734	10/7/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	142.92	142.92
000308735	10/7/2010	BLACK BOX NETWORK SERV	528100	R&M-Data Processing Equipment	EN002	790.00	790.00
000308736	10/7/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,579.20	3,836.70
000308736	10/7/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,257.50	3,836.70
000308737	10/7/2010	THE PAPER CORPORATION	531010	General Office	SP020	2,136.00	2,136.00
000308738	10/7/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	636.83	636.83
000308739	10/7/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	4.56	4.56
000308740	10/7/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	GE001	18.00	18.00
000308741	10/7/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	497.50	924.00
000308741	10/7/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	80.70	924.00
000308741	10/7/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	345.80	924.00
000308742	10/7/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	26.77	26.77
000308743	10/7/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	419.75	2,014.04
000308743	10/7/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	468.36	2,014.04
000308743	10/7/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	2,014.04
000308743	10/7/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	386.43	2,014.04
000308743	10/7/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	2,014.04
000308744	10/7/2010	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	257.50	257.50
000308745	10/7/2010	SIGNS NOW #34	526010	R&M-Buildings	EN002	382.30	382.30
000308746	10/7/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	6,255.95	6,255.95
000308747	10/7/2010	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	EN002	332.50	332.50
000308748	10/7/2010	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	190.32	190.32
000308749	10/7/2010	STANDARD BEARINGS CO OF	532150	Parts-Machinery & Equip (Non-M	EN002	1,638.22	1,638.22



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Peoplesoft Accounts Payable  
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308750	10/7/2010	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	CP038	9.93	952.26
000308750	10/7/2010	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	218.16	952.26
000308750	10/7/2010	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	36.36	952.26
000308750	10/7/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	275.23	952.26
000308750	10/7/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	412.58	952.26
000308751	10/7/2010	TOMPKINS INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	27.84	27.84
000308752	10/7/2010	QWEST	529525	Telephone-Basic Line Service	GE001	167.11	167.11
000308753	10/7/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	534.00	534.00
000308754	10/7/2010	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN101	95.94	218.40
000308754	10/7/2010	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN101	122.46	218.40
000308755	10/7/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	140.34	140.34
000308756	10/7/2010	WASTE MANAGEMENT OF I	527680	Landfill Dump Fees	EN301	272.32	272.32
000308757	10/7/2010	WESCO DISTRIBUTION INC	532060	Electrical Supplies And Parts	EN301	1,021.80	1,021.80
000308758	10/7/2010	WOLIN & ASSOCIATES INC	526110	R&M-Mechanical Equipment	AG251	3,514.00	5,874.00
000308759	10/7/2010	WOLIN & ASSOCIATES INC	543055	Skywalks	CP038	2,360.00	5,874.00
000308759	10/7/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	22.40	88.45
000308759	10/7/2010	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	25.92	88.45
000308759	10/7/2010	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	25.83	88.45
000308759	10/7/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	14.30	88.45
000308760	10/7/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	27.30	62.31
000308760	10/7/2010	G & K SERVICES	527090	Cleaning And Painting	EN002	6.94	62.31
000308761	10/7/2010	BARNES DISTRIBUTION	532100	Uniforms/Uniform Rental	GE001	28.07	62.31
000308762	10/7/2010	MURPHY TRACTOR & EQUIP	527040	Hardware Items	GE001	7.95	7.95
000308762	10/7/2010	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	SP360	1,950.00	7,383.22
000308762	10/7/2010	MURPHY TRACTOR & EQUIP	526940	Rent-Machinery & Mechanical Eq	SP360	-1,950.00	7,383.22
000308762	10/7/2010	MURPHY TRACTOR & EQUIP	526940	R&M-Automotive Equipment	IS010	105.34	7,383.22
000308762	10/7/2010	MURPHY TRACTOR & EQUIP	526940	R&M-Automotive Equipment	IS010	-105.34	7,383.22
000308763	10/7/2010	NORTHLAND PRODUCTS CO	532130	R&M-Automotive Equipment	IS010	7,383.22	7,383.22
000308764	10/7/2010	PARKSON CORPORATION	532150	Lubricants (Non-Motor Vehicle)	EN002	787.50	787.50
000308765	10/7/2010	TNT LANDSCAPING	532010	Parts-Machinery & Equip (Non-M	AG251	1,632.56	1,632.56
000308766	10/7/2010	A-D DISTRIBUTING CO INC	532120	Agricultural And Horticultural	CP040	13,384.00	13,384.00
000308766	10/7/2010	A-D DISTRIBUTING CO INC	532100	License,Plates, Badges, Tags,	GE001	159.00	395.00
000308766	10/7/2010	A-D DISTRIBUTING CO INC	532100	License,Plates, Badges, Tags,	EN000	118.00	395.00
000308767	10/7/2010	SWEENEY COURT REPORTI	529430	Hardware Items	SP360	118.00	395.00
000308768	10/7/2010	CARQUEST	532150	Legal Expenses Reimbursable By	EN201	207.44	207.44
000308768	10/7/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	217.58	1,107.79



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PeoplesSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Desc	Fund	Line Amt	Check Amt
000308788	10/7/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	175.94	1,107.79
000308788	10/7/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	413.60	1,107.79
000308788	10/7/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	47.20	1,107.79
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	253.47	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	15.68	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	21.04	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	41.40	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	-22.73	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	2.46	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	336.43	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	31.60	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	44.02	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	6.54	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	219.36	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	14.57	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	19.17	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	10.08	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	17.20	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	162.90	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	47.11	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	160.92	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	5.01	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	275.72	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	17.98	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	7.60	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	91.88	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	46.62	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	GE001	10.12	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	EN002	32.34	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	EN002	142.29	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	EN002	56.65	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	SP020	26.72	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	SP020	40.14	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	SP020	153.87	2,025.31
000308789	10/7/2010	OFFCEMAX	531010	General Office	SP020	-9.38	2,025.31
000308770	10/7/2010	SANDRY FIRE SUPPLY	526050	R&M-Operating & Construction E	GE001	88.15	88.15



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308771	10/7/2010	SMITH'S SEWER SERVICE IN	543040	Sanitary Sewers	EN104	1,580.00	2,625.00
000308771	10/7/2010	SMITH'S SEWER SERVICE IN	543030	Storm Sewers	EN104	505.00	2,625.00
000308771	10/7/2010	SMITH'S SEWER SERVICE IN	543030	Storm Sewers	EN104	270.00	2,625.00
000308772	10/7/2010	ARDICK EQUIPMENT CO INC	532240	Storm Sewers	EN104	270.00	2,625.00
000308773	10/7/2010	CDW GOVERNMENT INC	526100	Traffic And Street Sign Materi	SP360	321.00	321.00
000308774	10/7/2010	ADVENTURE LIGHTING	532060	R&M-Data Processing Equipment	GE001	10,552.00	10,552.00
000308774	10/7/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	144.96	823.20
000308774	10/7/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	506.64	823.20
000308775	10/7/2010	VERMEER SALES & SERVICE I	532260	Electrical Supplies And Parts	EN002	171.60	823.20
000308776	10/7/2010	R.S. STOVER	544090	Safety & Protective Equip & Cl	IS021	403.06	403.06
000308777	10/7/2010	CEMEN TECH INC	532190	Plant Equipment	AG267	7,086.07	7,086.07
000308778	10/7/2010	AFFORDABLE ALTERNATIVE	532320	Motor Vehicles (Parts And Supp	EN000	356.50	356.50
000308779	10/7/2010	BROWNELLS INC	532300	Library Processing Materials	GE001	146.17	146.17
000308780	10/7/2010	RECORDED BOOKS INC	531026	Firearms	GE001	355.40	355.40
000308780	10/7/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	5,254.40	5,341.60
000308781	10/7/2010	DAHL'S (INGERSOLL)	532080	Audio Recordings	SP875	87.20	5,341.60
000308782	10/7/2010	DAHL'S (INGERSOLL)	532080	Food	GE001	36.87	65.76
000308782	10/7/2010	COOPER GROUSE-HINDS AI	532060	Food	GE001	28.89	65.76
000308783	10/7/2010	COOPER GROUSE-HINDS AI	532060	Electrical Supplies And Parts	EN002	3,120.00	7,875.20
000308784	10/7/2010	CARDINAL TRACKING INC	526120	R&M-Data Processing Software	GE001	4,755.20	7,875.20
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	13,007.80	13,007.80
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	85.54	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532150	Lumber, Wood Products And Insu	SP360	69.96	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	13.62	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	13.20	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	70.50	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	32.53	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532100	Parts-Machinery & Equip (Non-M	SP360	1.98	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	53.90	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	59.00	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	6.20	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	9.92	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	0.66	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	22.97	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	EN151	234.66	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	60.90	1,148.87



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	186.80	1,148.87
000308784	10/7/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	226.53	1,148.87
000308785	10/7/2010	STEM HANSEN DODGE CITY I	528040	R&M-Automotive Equipment	IS010	673.12	673.12
000308786	10/7/2010	LEXISNEXIS RISK DATA MANA	531025	Books/Print Materials	GE005	50.00	50.00
000308787	10/7/2010	A T & T	525185	Data Circuits	AG251	571.20	571.20
000308788	10/7/2010	IOWA LAW ENFORCEMENT A	531020	Magazines, Maps, Reference Boo	GE001	200.00	200.00
000308789	10/7/2010	VETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	66.84	0.77
000308789	10/7/2010	VETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	-66.07	0.77
000308790	10/7/2010	ABC SUPPLY CO INC	532140	Lumber, Wood Products And Insu	AG251	309.00	1,110.00
000308791	10/7/2010	FAIR-PLAY	528050	R&M-Operating & Construction E	GE001	309.00	308.00
000308792	10/7/2010	MOORE MEDICAL	532160	Medical And Laboratory	GE001	1,508.20	1,508.20
000308793	10/7/2010	CITYWIDE HEATING AND AIR C	455530	Mechanical Permit	GE001	50.00	50.00
000308794	10/7/2010	AUTO ZONE #1921	532190	Motor Vehicles (Parts And Supp	EN002	9.10	9.10
000308795	10/7/2010	POM INCORPORATED	532280	Parking Meter Parts	EN051	666.53	666.53
000308796	10/7/2010	WOOD ROOFING AND SHEET	543055	Skywalks	CP038	1,750.00	1,750.00
000308797	10/7/2010	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	848.32	848.32
000308798	10/7/2010	WHELEN ENGINEERING CO I	532190	Motor Vehicles (Parts And Supp	GE001	9.90	351.90
000308799	10/7/2010	WHELEN ENGINEERING CO I	531025	Books/Print Materials	SP875	16.65	351.90
000308800	10/7/2010	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	307.81	671.36
000308800	10/7/2010	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	-20.75	671.36
000308801	10/7/2010	CINTAS CORPORATION #782	527090	Parts-Machinery & Equip (Non-M	EN002	384.30	671.36
000308801	10/7/2010	CINTAS CORPORATION #782	527510	Uniforms/Uniform Rental	GE001	32.05	81.51
000308802	10/7/2010	PROQUEST-CSA LLC	531025	Cleaning And Painting	EN051	49.46	81.51
000308803	10/7/2010	CLEAR CHANNEL BROADCAST	523080	Books/Print Materials	CP042	18,108.51	18,108.51
000308803	10/7/2010	CLEAR CHANNEL BROADCAST	523080	Marketing/Public Relations	EN002	1,400.00	2,040.00
000308803	10/7/2010	CLEAR CHANNEL BROADCAST	523080	Marketing/Public Relations	EN002	280.00	2,040.00
000308804	10/7/2010	MINITEX - CPP	532320	Marketing/Public Relations	EN002	360.00	2,040.00
000308805	10/7/2010	HILL TOP TIRE SERVICE	532150	Library Processing Materials	CP042	7,957.00	7,957.00
000308805	10/7/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	132.55	232.87
000308806	10/7/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	81.55	232.87
000308807	10/7/2010	ATCO INTERNATIONAL INC	532040	Parts-Machinery & Equip (Non-M	GE001	18.77	232.87
000308807	10/7/2010	UNIVERSAL PRINTING SERVI	523030	Cleaning, Janitorial And Sanit	IS086	916.80	916.80
000308808	10/7/2010	NOBLE FORD MERCURY	532190	Printing Services Contracts	EN151	6,179.20	6,179.20
000308808	10/7/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	5.23	219.10
000308808	10/7/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	213.87	219.10



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308809	10/7/2010	BAKER AND TAYLOR ACCT L	531026	Audio Recordings	SP875	46.81	90.70
000308809	10/7/2010	BAKER AND TAYLOR ACCT L	531026	Audio Recordings	SP875	43.89	90.70
000308810	10/7/2010	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	1,140.00	1,140.00
000308811	10/7/2010	SWANK MOTION PICTURES, I	531030	Photographic And Video Supplie	GE001	271.00	542.00
000308811	10/7/2010	SMANK MOTION PICTURES, I	531030	Photographic And Video Supplie	GE001	271.00	542.00
000308812	10/7/2010	A-E FARMS, INC	523080	Marketing/Public Relations	EN002	122.40	142.15
000308812	10/7/2010	A-E FARMS, INC	523080	Marketing/Public Relations	EN002	19.75	142.15
000308813	10/7/2010	SPRINT	532430	Comm-Telephone Supp/Parts	EN002	118.98	118.98
000308814	10/7/2010	INSTITUTE OF CHARACTER D	532340	Art And Craft Supplies	ET901	266.30	266.30
000308815	10/7/2010	OCLC INC	521120	Online Cataloging Support	GE001	77.19	77.19
000308816	10/7/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,094.50	10,252.25
000308816	10/7/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,017.00	10,252.25
000308816	10/7/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,140.75	10,252.25
000308817	10/7/2010	PLAYPOWER LT FARMINGT	532150	Parts-Machinery & Equip (Non-M	GE001	31.91	31.91
000308818	10/7/2010	MARC MCKENZIE	484000	Donations and Contributions	SP795	15.00	15.00
000308819	10/7/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	IS010	592.00	1,765.75
000308819	10/7/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	IS010	638.25	1,765.75
000308819	10/7/2010	PEOPLE 2.0 GLOBAL INC	511020	Wages Of Temporary Employees	GE001	535.50	1,765.75
000308820	10/7/2010	OFFICE INSTALATION SERVA	521330	Contracted Labor - Non Clerica	GE001	470.00	470.00
000308821	10/7/2010	BROWNS DIRT WORK	526070	R&M-Plumbing	EN000	4,800.00	16,850.00
000308821	10/7/2010	BROWNS DIRT WORK	526070	R&M-Plumbing	EN000	7,250.00	16,850.00
000308821	10/7/2010	BROWNS DIRT WORK	526070	R&M-Plumbing	EN000	4,800.00	16,850.00
000308822	10/7/2010	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	27.55	27.55
000308823	10/7/2010	DES MOINES BOTANICAL CE	527600	Restaurant And Other Foods	SP733	77.73	77.73
000308824	10/7/2010	LIBRARY TECHNOLOGIES IN	521120	Online Cataloging Support	GE001	261.40	261.40
000308825	10/7/2010	CUMMINS CENTRAL POWER L	531020	Magazines, Maps, Reference Boo	IS010	400.00	400.00
000308826	10/7/2010	IDEAL MANUFACTURING INC	531040	Computer (Data Processing)	EN002	295.99	295.99
000308827	10/7/2010	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	1,192.50	1,192.50
000308828	10/7/2010	ALPHA-G CONSULTING LLC	525195	Software Licenses	SP875	1,000.00	1,000.00
000308829	10/7/2010	SPECK USA	543050	Sidewalks	CP938	1,248.00	1,248.00
000308830	10/7/2010	EMBARITT INC	531040	Computer (Data Processing)	EN004	6,557.50	10,556.50
000308830	10/7/2010	EMBARITT INC	531040	Computer (Data Processing)	EN002	3,999.00	10,556.50
000308831	10/7/2010	EAGLE SIGN CO	526010	R&M-Buildings	EN002	2,998.38	2,998.38
000308832	10/7/2010	H AND H PLUMBING INC	526070	R&M-Plumbing	EN000	29,557.00	29,557.00
000308833	10/7/2010	NORTROP GRUMMAN	521081	Equipment for Sub-Recipients	SP751	3,290.00	3,290.00
000308834	10/7/2010	GRACE COMPANY	531025	Books/Print Materials	CP042	96.70	96.70



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PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308835	10/7/2010	SPORT SUPPLY GROUP	532350	Recreation Supplies And Equipm	GE001	324.16	324.16
000308836	10/7/2010	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	294.00
000308836	10/7/2010	KINTLA CORPORATION	527640	Board - Up	GE001	168.00	294.00
000308837	10/7/2010	FBG SERVICE CORPORATION	527510	Board - Up	GE001	42.00	294.00
000308838	10/7/2010	JOHNSTON COMMUNITY SCH	522020	Cleaning And Painting	GE001	2,088.00	2,088.00
000308839	10/7/2010	HOME DEPOT CREDIT SERVI	532140	Local Transportation	ET901	131.73	131.73
000308839	10/7/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	321.12	418.34
000308839	10/7/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	38.72	418.34
000308840	10/7/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	58.50	418.34
000308840	10/7/2010	CTI READY MIX	532050	Concrete And Clay Products	EN000	180.00	450.00
000308840	10/7/2010	CTI READY MIX	532050	Concrete And Clay Products	EN000	270.00	450.00
000308841	10/7/2010	METRO DEMOLITION	521020	Consultants And Professional S	SP854	2,028.00	2,028.00
000308842	10/7/2010	GOLDEN RULE PLUMBING H	529070	R&M-Plumbing	EN000	2,028.00	2,028.00
000308843	10/7/2010	FLINT TRADING INC	532240	Traffic And Street Sign Materi	EN002	1,346.04	1,346.04
000308844	10/7/2010	DISTINCTIVE SOUND CORPORA	521060	Protection/Security	SP875	7,536.65	7,536.65
000308845	10/7/2010	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	144.00	144.00
000308845	10/7/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	IS086	143.41	351.23
000308845	10/7/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	IS086	76.27	351.23
000308845	10/7/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	52.06	351.23
000308846	10/7/2010	UNIVERSAL MAP GROUP LLC	531020	Medical And Laboratory	EN151	79.49	351.23
000308847	10/7/2010	VERICOM COMPUTERS INC	532170	Magazines, Maps, Reference Boo	GE001	179.00	179.00
000308848	10/7/2010	TELOG INSTRUMENTS	528120	Minor Equipment And Hand Tools	EN002	3,365.00	3,365.00
000308849	10/7/2010	JOHN DEERE LANDSCAPES	532010	R&M-Data Processing Software	AG257	1,979.00	1,979.00
000308850	10/7/2010	FIRSTCALL CONSTRUCTION	528010	Agricultural And Horticultural	GE001	48.00	48.00
000308850	10/7/2010	FIRSTCALL CONSTRUCTION	528010	R&M-Buildings	EN002	1,369.63	1,511.39
000308851	10/7/2010	LIBERTY PROCESS EQUIPMEN	526010	R&M-Buildings	EN004	141.76	1,511.39
000308852	10/7/2010	AT CONFERENCE	525150	Parts-Machinery & Equip (Non-M	AG251	4,653.12	4,653.12
000308853	10/7/2010	CINDY ALLEY	521130	Parts-Machinery & Equip (Non-M	GE001	9.51	9.51
000308854	10/7/2010	LOGOS IMAGING	521081	Telephone Service	GE001	6.75	6.75
000308855	10/7/2010	JOSH COLVIN	521130	Witness Fees Pd To Non City Pe	GE001	15,291.36	15,291.36
000308856	10/7/2010	AAQUA TOOLS INC	532040	Equipment for Sub-Recipients	SP751	6.75	6.75
000308857	10/7/2010	GLEN A NICHOLSON II	455500	Witness Fees Pd To Non City Pe	EN151	690.70	690.70
000308858	10/7/2010	RR DONNELLEY	532045	Cleaning, Janitorial And Sanit	GE001	49.00	49.00
000308859	10/7/2010	LORENZ LUBRICANT COMPAN	544070	Common Use System Parts/Suppl	EN002	32,311.56	16,155.78
000308860	10/7/2010	ACADEMIC SUPERSTORE	525195	Common Use System Parts/Suppl	EN002	-16,155.78	16,155.78
				Motor Vehicles	EN151	21,610.00	21,610.00
				Software Licenses	SP875	380.91	380.91





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PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

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Run Time 3:22:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308861	10/7/2010	PAY-LESS OFFICE PRODUCT	531010	General Office	GE001	16.47	16.47
000308862	10/7/2010	COHU ELECTRONICS INC	529020	R&M-City Owned Capital Improve	SP960	1,715.40	1,715.40
000308863	10/7/2010	CELEBRITY STAFF - OMAHA	521010	Accounting And Clerical	EN004	633.75	1,096.88
000308863	10/7/2010	CELEBRITY STAFF - OMAHA	521010	Accounting And Clerical	EN004	463.13	1,096.88
000308864	10/7/2010	PREMIS CONSULTING GROU	521020	Consultants And Professional S	CP051	19,561.04	19,561.04
000308865	10/7/2010	NANCY DURAN	521130	Witness Fees Pd To Non City Pe	GE001	6.40	12.80
000308865	10/7/2010	NANCY DURAN	521130	Witness Fees Pd To Non City Pe	GE001	6.40	12.80
000308866	10/7/2010	JASON COX	543050	Sidewalks	CP038	334.08	334.08
000308867	10/7/2010	JAMES AND MARLYS GRUCHE	543050	Sidewalks	CP038	334.08	334.08
000308868	10/7/2010	ADELAIDE L DELAND	543050	Sidewalks	CP038	417.60	417.60
000308869	10/7/2010	JOANNE DEVIN, TRUSTEE OF	543050	Sidewalks	CP038	250.56	250.56
000308870	10/7/2010	CLINT KLUBERDANZ	543050	Sidewalks	CP038	918.72	918.72
000308871	10/7/2010	TIFFANY LEHMAN	543050	Sidewalks	CP038	584.64	584.64
<b>Total Prepared Checks</b>							<b>7,398,232.66</b>

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
10/5/2010	WELLMARK	529645	AG217	HRS963100		\$ 11,272.28	\$ 11,272.28
10/5/2010	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 11,755.31	\$ 11,755.31



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PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000307726	9/28/2010	ODELL JENKINS	526195	MILK Shelter	GE001	120.00	120.00
000307727	9/28/2010	1824 SCOTT LLC	532050	Concrete And Clay Products	GP040	2,500.00	3,891.51
000307727	9/28/2010	1824 SCOTT LLC	532050	Concrete And Clay Products	GP040	604.01	3,891.51
000307728	9/28/2010	FEXSTEVE LIMITED CO	527706	Lead Based Paint	SP020	38,100.00	38,100.00
000307729	9/28/2010	KEVIN MORAN	522020	Local Transportation	GE001	32.50	32.50
000307730	9/28/2010	BILL GRAY	522020	Local Transportation	GE001	21.00	21.00
000307731	9/28/2010	DEB BRUCE	527090	Uniforms/Uniform Rental	GE001	95.45	95.45
000307732	9/28/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	207.20	207.20
000307733	9/28/2010	POLK COUNTY TREASURER	541010	Land	EN304	1,845.00	1,845.00
000307734	9/28/2010	REX SPARKS	104041	Prepaid expense-travel	SP321	0.00	1,144.00
000307735	9/28/2010	JEFF EDWARDS	104041	Prepaid expense-travel	SP321	0.00	295.00
000307735	9/28/2010	JEFF EDWARDS	104041	Prepaid expense-travel	SP321	295.00	295.00
000307736	9/28/2010	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	0.00	1,108.00
000307737	9/28/2010	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	1,108.00	1,108.00
000307738	9/28/2010	IOWA RECYCLING ASSOCIAT	104041	Prepaid expense-travel	EN151	250.00	250.00
000307739	9/28/2010	CITY OF DES MOINES	529805	Police Buy Fund	EN151	4,380.00	4,380.00
000307739	9/28/2010	SARA THIES	104041	Prepaid expense-travel	EN151	0.00	253.80
000307739	9/28/2010	SARA THIES	104041	Prepaid expense-travel	EN151	253.80	253.80
000307740	9/28/2010	CROSSFIT INC	104041	Prepaid expense-travel	SP321	800.00	800.00
000307741	9/28/2010	STEVE DAWSON	104041	Prepaid expense-travel	EN002	0.00	412.20
000307741	9/28/2010	STEVE DAWSON	104041	Prepaid expense-travel	EN002	412.20	412.20
000307742	9/28/2010	JULIA FELDHACKER	528025	Relocation Payment	SP020	2,153.63	2,153.63
000307743	9/28/2010	ANTHONY A AND LOUANN L L	541010	Land	EN304	100,055.10	100,055.10
000307744	9/28/2010	CHEROKEE PRODUCTIONS I	104041	Prepaid expense-travel	SP321	295.00	295.00
000307745	9/28/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000307746	9/28/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000307747	9/28/2010	IOWA STATE UNIVERSITY	562050	Training	SP720	450.00	450.00
000307748	9/28/2010	FEDERAL RESERVE BANK	529640	SAVINGS BOND PURCHASES	AG214	1,100.00	1,100.00
000307749	9/28/2010	SHERIFF OF HENNINGEN COUN	521030	Legal	GE001	70.00	70.00
000307750	9/28/2010	ABSOLUTE PROCESS AND L	521030	Legal	GE001	55.00	55.00
000307751	9/28/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	1,862.00	1,862.00
000307752	9/28/2010	ALBERT ADAMS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307753	9/28/2010	GARY AND JANICE ASH	529390	Customer Reimburse-Sewers	EN101	950.00	950.00
000307754	9/28/2010	ELDON BAILEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307755	9/28/2010	SHIRLEY BIRD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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Peoplesoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000307756	9/28/2010	ANGELA BROWN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307757	9/28/2010	DIXIE DIANE BURCHFIELD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307758	9/28/2010	LYNN E CLARY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307759	9/28/2010	KENDI COLLINS	529390	Customer Reimburse-Sewers	EN101	800.00	800.00
000307760	9/28/2010	AARON DUPUY	529390	Customer Reimburse-Sewers	EN101	925.00	925.00
000307761	9/28/2010	JIM ELLIOTT	529390	Customer Reimburse-Sewers	EN101	995.00	995.00
000307762	9/28/2010	PAUL ESPEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307763	9/28/2010	DALE EDWARD FLEMING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307764	9/28/2010	KEVIN GABRIEL	529390	Customer Reimburse-Sewers	EN101	750.00	750.00
000307765	9/28/2010	JOHN GEER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307766	9/28/2010	THOMAS GROCHALA	529390	Customer Reimburse-Sewers	EN101	900.00	900.00
000307767	9/28/2010	LARRY AND SYLVIA GRUYER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307768	9/28/2010	DEBRA A HINES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307769	9/28/2010	SHAWN HOBSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307770	9/28/2010	TMA JUROVICH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307771	9/28/2010	LEONARD A LARSON	529390	Customer Reimburse-Sewers	EN101	813.50	813.50
000307772	9/28/2010	JOHN F LEVERE	529390	Customer Reimburse-Sewers	EN101	675.00	675.00
000307773	9/28/2010	STEVEN S LUNDBERG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307774	9/28/2010	DONALD LUNDEEN	529390	Customer Reimburse-Sewers	EN101	813.50	813.50
000307775	9/28/2010	JOHN MALLOY	529390	Customer Reimburse-Sewers	EN101	995.00	995.00
000307776	9/28/2010	MARTIN MCCOMBS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307777	9/28/2010	RYAN MCDERMOTT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307778	9/28/2010	PAUL F MURPHY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307779	9/28/2010	CUC THI NGUYEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307780	9/28/2010	DENNIS PEDERSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307781	9/28/2010	SARA SHARP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307782	9/28/2010	EZRA SILAS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307783	9/28/2010	AL TETMEYER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307784	9/28/2010	MICHELLE WATERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307785	9/28/2010	LISA WILSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307786	9/28/2010	DAVID WOODEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307787	9/28/2010	CRAIG YOUNG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000307788	9/28/2010	IOWA ASSOCIATION FOR JU	562050	Training	GE005	395.00	395.00
000307789	9/28/2010	DIRECT PROCESS SERVER L	521030	Legal	GE001	65.00	65.00
000307789	9/28/2010	DIRECT PROCESS SERVER L	521030	Legal	GE001	130.00	130.00
000307790	9/28/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,504.64	32,056.69



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Peoplesoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000307790	9/29/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	27,846.00	32,056.69
000307790	9/29/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	2,706.05	32,056.69
000307791	9/29/2010	BANKERS TRUST COMPANY	527700	Project Costs-Entitlement	SP029	1,062.68	1,062.68
000307792	9/29/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	740.75	740.75
000307793	9/29/2010	BEST HEATING & COOLING	528080	ECLP Furnace	GE001	597.00	1,071.70
000307793	9/29/2010	BEST HEATING & COOLING	528080	ECLP Furnace	GE001	474.70	1,071.70
000307794	9/29/2010	JESTER INSURANCE SERVICE	524010	Real Property Insurance	AG251	148,561.76	148,561.76
000307795	9/29/2010	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	120.00
000307795	9/29/2010	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	120.00
000307795	9/29/2010	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	120.00
000307796	9/29/2010	IOWA ASSOCIATION OF PRO	527520	Dues And Membership	GE001	90.00	90.00
000307797	9/29/2010	ANAWMIM HOUSING	521080	Sub-Recipient Contr	SP039	148,095.60	148,095.60
000307798	9/29/2010	POLK COUNTY DEPT OF COM	521080	Sub-Recipient Contr	SP029	23,438.35	23,438.35
000307799	9/29/2010	IOWA INSTITUTE FOR COMMUN	521080	Sub-Recipient Contr	SP029	14,060.80	14,060.80
000307800	9/29/2010	ACS RECOVERY SERVICE	461110	Ambulance Charges	GE001	327.68	327.68
000307801	9/29/2010	JOHN MADISON	461110	Ambulance Charges	GE001	130.00	130.00
000307802	9/29/2010	JOSEPH HINEMAN	461110	Ambulance Charges	GE001	77.81	77.81
000307803	9/29/2010	SHERILL E JAMES	461110	Ambulance Charges	GE001	67.72	132.74
000307803	9/29/2010	SHERILL E JAMES	461110	Ambulance Charges	GE001	65.02	132.74
000307804	9/29/2010	JAMES W JONES	461110	Ambulance Charges	GE001	180.00	180.00
000307805	9/29/2010	DAVID MC LAUGHLIN	461110	Ambulance Charges	GE001	150.00	150.00
000307806	9/29/2010	NICOLE KULOW	461110	Ambulance Charges	GE001	169.51	169.51
000307807	9/29/2010	VERIZON WIRELESS	525150	Telephone Service (Call)	SP360	48.85	183.18
000307807	9/29/2010	VERIZON WIRELESS	525150	Telephone Service (Call)	GE001	134.33	183.18
000307808	9/29/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	995.84	88,947.84
000307808	9/29/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	47,556.48	88,947.84
000307808	9/29/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	40,395.52	88,947.84
000307808	9/29/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	-42,640.64	88,947.84
000307809	9/29/2010	IOWA STATE UNIVERSITY	531020	Magazines, Maps, Reference Boo	GE001	84.00	88,947.84
000307810	9/29/2010	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	173.40	502.60
000307810	9/29/2010	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	118.00	502.60
000307810	9/29/2010	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	100.40	502.60
000307810	9/29/2010	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	110.80	502.60
000307811	9/29/2010	US CELLULAR	525150	Telephone Service (Call)	GE001	127.48	127.48
000307812	9/29/2010	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	35.72	35.72



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000307813	9/28/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	65.00	145.00
000307813	9/28/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	80.00	145.00
000307814	9/28/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	19.84	63.67
000307814	9/28/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	43.83	63.67
000307815	9/28/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	219.04	324.77
000307815	9/28/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	105.73	324.77
000307816	9/28/2010	AIR-COM MECHANICAL	532210	Plumbing, Sewage And Drainage	CP040	921.24	921.24
000307817	9/28/2010	BERENS-TATE CONSULTING G	521020	Consultants And Professional S	AG281	1,000.00	1,000.00
000307818	9/28/2010	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	79.25	158.50
000307818	9/28/2010	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	79.25	158.50
000307819	9/28/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	276.00	1,311.50
000307819	9/28/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	142.50	1,311.50
000307819	9/28/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	GE001	893.00	1,311.50
000307820	9/28/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	109.80	396.90
000307820	9/28/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	107.90	396.90
000307820	9/28/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	63.47	396.90
000307820	9/28/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	60.07	396.90
000307821	9/28/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	2.36	396.90
000307822	9/28/2010	CONSTRUCTION & AGREGA	532150	Uniforms/Uniform Rental	EN002	53.30	396.90
000307822	9/28/2010	CONSTRUCTION & AGREGA	532150	Uniforms/Uniform Rental	EN002	42.19	42.19
000307823	9/28/2010	DRAKE UNIVERSITY	525155	Parts-Machinery & Equip (Non-M	GE001	19.00	19.00
000307823	9/28/2010	DRAKE UNIVERSITY	525155	Parts-Machinery & Equip (Non-M	GE001	19.00	19.00
000307823	9/28/2010	CITY SUPPLY CORP	532210	Telephone Service	CP040	446.06	671.93
000307823	9/28/2010	CITY SUPPLY CORP	532210	Telephone Service	CP040	446.06	671.93
000307824	9/28/2010	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	85.83	671.93
000307824	9/28/2010	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	140.02	671.93
000307824	9/28/2010	DES MOINES WATER WORKS	525650	Plumbing, Sewage And Drainage	GE001	29.27	39.27
000307824	9/28/2010	DES MOINES WATER WORKS	525650	Plumbing, Sewage And Drainage	GE001	29.27	39.27
000307824	9/28/2010	DES MOINES WATER WORKS	521070	Water Use	GE001	10.00	39.27
000307826	9/28/2010	CRYSTAL CLEAR WATER CO	532080	Laboratory	GE001	12.60	12.60
000307826	9/28/2010	CRYSTAL CLEAR WATER CO	532080	Laboratory	GE001	12.60	12.60
000307827	9/28/2010	ELECTRIC PUMP & TOOL SER	527040	Food	SP654	10,269.50	10,269.50
000307827	9/28/2010	ELECTRIC PUMP & TOOL SER	527040	Food	SP654	10,269.50	10,269.50
000307828	9/28/2010	FASTENAL COMPANY	532100	Rent-Machinery & Mechanical Eq	SP360	96.75	96.75
000307828	9/28/2010	FASTENAL COMPANY	532100	Rent-Machinery & Mechanical Eq	SP360	96.75	96.75
000307828	9/28/2010	FEDEX	522030	Hardware Items	GE001	29.35	166.89
000307828	9/28/2010	FEDEX	522030	Hardware Items	GE001	29.35	166.89
000307828	9/28/2010	FEDEX	522010	Contract Carriers	AG287	50.41	166.89
000307828	9/28/2010	FEDEX	522010	Contract Carriers	AG287	50.41	166.89
000307829	9/28/2010	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	CP040	87.13	357.10
000307829	9/28/2010	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	CP040	357.10	357.10
000307830	9/28/2010	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	63.91	127.82
000307830	9/28/2010	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	63.91	127.82
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	611.17	611.17



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Peoplesoft Accounts Payable  
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	59.77	611.17
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	28.10	611.17
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	22.82	611.17
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	44.02	611.17
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	2.84	611.17
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	15.49	611.17
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	25.46	611.17
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	10.58	611.17
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	9.65	611.17
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	39.80	611.17
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	109.80	611.17
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	31.71	611.17
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	51.12	611.17
000307831	9/28/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	10.59	611.17
000307832	9/28/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	EN002	399.00	399.00
000307833	9/28/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	694.20	4,184.00
000307833	9/28/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	862.68	4,184.00
000307833	9/28/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	948.48	4,184.00
000307833	9/28/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	866.58	4,184.00
000307833	9/28/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	227.23	4,184.00
000307833	9/28/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	291.30	4,184.00
000307834	9/28/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	293.53	4,184.00
000307834	9/28/2010	CRETEx CONCRETE PRODUC	532210	Plumbing, Sewage And Drainage	EN000	538.61	538.61
000307835	9/28/2010	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	141.05	631.05
000307835	9/28/2010	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	490.00	631.05
000307836	9/28/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	866.65	5,453.13
000307836	9/28/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,210.66	5,453.13
000307836	9/28/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,301.39	5,453.13
000307836	9/28/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	876.17	5,453.13
000307836	9/28/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,198.26	5,453.13
000307837	9/28/2010	HD SUPPLY WHITE CAP CONS	532170	Minor Equipment And Hand Tools	GE001	265.00	348.00
000307837	9/28/2010	HD SUPPLY WHITE CAP CONS	532170	Minor Equipment And Hand Tools	GE001	84.00	348.00
000307838	9/28/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	323.34	2,516.57
000307838	9/28/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	66.54	2,516.57
000307838	9/28/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	175.54	2,516.57
000307838	9/28/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	40.38	2,516.57



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PeoplesSoft Accounts Payable  
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000307838	9/29/2010	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	249.46	2,516.57
000307838	9/29/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN101	111.04	2,516.57
000307838	9/29/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1.70	2,516.57
000307838	9/29/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	0.54	2,516.57
000307838	9/29/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	415.71	2,516.57
000307838	9/29/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	106.89	2,516.57
000307838	9/29/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	301.24	2,516.57
000307838	9/29/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	184.17	2,516.57
000307838	9/29/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	540.02	2,516.57
000307839	9/29/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	60.00	301.35
000307839	9/29/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	60.00	301.35
000307839	9/29/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	241.35	301.35
000307840	9/29/2010	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	31.91	148.73
000307840	9/29/2010	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	21.06	148.73
000307840	9/29/2010	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	95.76	148.73
000307841	9/29/2010	LEWIS SYSTEM OF IOWA INC	521060	Protection/Security	GE001	320.00	148.73
000307842	9/29/2010	LOGAN CONTRACTORS SUP	532020	Asphalt And Asphalt Products	EN002	55.30	320.00
000307843	9/29/2010	MAIL SERVICES LLC	522030	Postage	IS054	53.81	55.30
000307844	9/29/2010	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	IS010	473.00	53.81
000307845	9/29/2010	CH MCGUINNESS CO INC	532060	Electrical Supplies And Parts	AG251	660.50	473.00
000307846	9/29/2010	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	GE001	33.25	660.50
000307846	9/29/2010	MENARDS INC (14TH)	532110	Household And Institutional	GE001	242.29	275.54
000307847	9/29/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,819.20	76,305.31
000307847	9/29/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	58,769.28	76,305.31
000307847	9/29/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	14,513.95	76,305.31
000307848	9/29/2010	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	EN151	1,202.88	76,305.31
000307849	9/29/2010	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	239.79	239.79
000307850	9/29/2010	MSC INDUSTRIAL SUPPLY CO	532170	Minor Equipment And Hand Tools	AG251	67.01	239.79
000307851	9/29/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	646.36	67.01
000307851	9/29/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	163.72	1,321.08
000307851	9/29/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	16.90	1,321.08
000307851	9/29/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-32.59	1,321.08
000307851	9/29/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-32.59	1,321.08
000307851	9/29/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.15	1,321.08
000307851	9/29/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	14.11	1,321.08
000307851	9/29/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	97.30	1,321.08
000307851	9/29/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	93.76	1,321.08





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000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	16.48	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.59	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	420.23	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	20.34	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	117.90	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	154.25	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	20.17	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	25.54	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	9.35	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	11.98	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	17.80	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	11.39	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	34.00	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	144.50	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	4.29	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-35.60	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	7.59	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	7.52	1,321.08
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	GE001	28.23	57.95
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	GE001	20.34	57.95
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	SP360	1,381.80	9,059.44
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	SP360	628.20	9,059.44
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	CP038	937.65	9,059.44
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Concrete And Clay Products	CP038	1,579.20	9,059.44
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Concrete And Clay Products	CP038	3,273.38	9,059.44
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Concrete And Clay Products	CP038	987.00	9,059.44
000307851	9/28/2010	NAPA DISTRIBUTION CENTER	532190	Concrete And Clay Products	EN000	272.21	9,059.44
000307851	9/28/2010	NORWALK READY MIX	532050	Concrete And Clay Products	GE001	117.52	1,177.52
000307851	9/28/2010	NORWALK READY MIX	532050	Concrete And Clay Products	GE001	313.03	4,722.89
000307851	9/28/2010	NORWALK READY MIX	532050	Concrete And Clay Products	GE001	159.86	4,722.89
000307851	9/28/2010	NORWALK READY MIX	532050	Concrete And Clay Products	GE001	75.34	1,822.36
000307851	9/28/2010	NORWALK READY MIX	532050	Concrete And Clay Products	GE001	29.66	1,822.36
000307851	9/28/2010	NORWALK READY MIX	532050	Concrete And Clay Products	GE001	77.36	1,822.36
000307851	9/28/2010	NORWALK READY MIX	532050	Concrete And Clay Products	GE001	623.78	623.78
000307851	9/28/2010	NORWALK READY MIX	532050	Concrete And Clay Products	AG267	39.00	39.00



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Peoplesoft Accounts Payable  
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000307859	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000307860	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000307861	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000307862	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	44.00	44.00
000307863	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	49.00	49.00
000307864	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000307865	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000307866	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	24.00	24.00
000307867	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000307868	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000307869	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000307870	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000307871	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000307872	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	24.00	24.00
000307873	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	29.00	29.00
000307874	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000307875	9/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000307876	9/29/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	942.75	1,575.55
000307876	9/29/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	24.00	1,575.55
000307876	9/29/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	84.00	1,575.55
000307876	9/29/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	478.80	1,575.55
000307876	9/29/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	46.00	1,575.55
000307877	9/29/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	187.46	187.46
000307878	9/29/2010	SECURITY LOOKSMITHS	532100	Hardware Items	GE001	3.10	3.10
000307879	9/29/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	355.40	355.40
000307880	9/29/2010	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG261	975.41	975.41
000307881	9/29/2010	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	92.52	92.52
000307882	9/29/2010	SPRINT	525185	Data Circuits	IS033	1,343.36	1,343.36
000307883	9/29/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	773.51	773.51
000307884	9/29/2010	STIZZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	73.50	73.50
000307885	9/29/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	53.94	62.93
000307885	9/29/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	8.99	62.93
000307886	9/29/2010	QWEST	525155	Telephone Service	IS033	87.56	482.04
000307886	9/29/2010	QWEST	525155	Telephone Service	IS033	340.24	482.04
000307887	9/29/2010	QWEST	525155	Telephone Service	GE001	64.24	482.04
000307887	9/29/2010	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN101	76.72	76.72



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PeopleSoft Accounts Payable  
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000307888	9/28/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	ISO10	17.48	159.36
000307888	9/28/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	46.40	159.36
000307888	9/28/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	95.48	159.36
000307889	9/28/2010	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	EN151	2,543.20	2,543.20
000307890	9/28/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	61.67	66.61
000307890	9/28/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	66.61
000307891	9/28/2010	MARTIN MARIETTA MATERIAL	532050	Concrete And Clay Products	EN000	1,128.87	1,128.87
000307892	9/28/2010	PRIMARY SOURCE	523080	Marketing/Public Relations	EN002	442.68	442.68
000307894	9/28/2010	SIRSI DVNIX	526120	R&M-Data Processing Software	GE001	2,975.00	2,975.00
000307894	9/28/2010	NORFOLK SOUTHERN CORP	521020	Consultants And Professional S	CP038	2,105.12	2,105.12
000307895	9/28/2010	OPERATION DOWNTOWN	521040	Health	GE001	4,418.86	4,418.86
000307896	9/28/2010	OFFCEMAX	531010	General Office	SP027	49.98	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	SP875	139.26	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	44.78	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	44.34	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	200.50	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	30.72	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	12.32	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	74.07	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	10.80	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	172.83	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	IS010	482.53	2,839.33
000307896	9/28/2010	OFFCEMAX	531040	Computer (Data Processing)	SP875	577.03	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	18.54	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	27.28	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	262.58	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	29.92	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	131.24	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE005	21.16	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	AG251	38.56	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	16.82	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	65.75	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	28.06	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	212.67	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	109.80	2,839.33
000307896	9/28/2010	OFFCEMAX	531010	General Office	GE001	8.11	2,839.33



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PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000307896	9/28/2010	OFFICEMAX	531010	General Office	GE001	29.68	2,839.33
000307897	9/28/2010	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	1,319.22	1,319.22
000307898	9/28/2010	ACCUTY	531025	Books/Print Materials	CP042	666.00	666.00
000307899	9/28/2010	SANDRY FIRE SUPPLY	532100	Hardware Items	GE001	323.27	323.27
000307900	9/28/2010	SMITH'S SEWER SERVICE IN	543040	Sanitary Sewers	EN104	425.00	1,195.00
000307901	9/28/2010	EMERGENCY VEHICLE SALE	532190	Sanitary Sewers	EN104	770.00	1,195.00
000307901	9/28/2010	EMERGENCY VEHICLE SALE	532190	Motor Vehicles (Parts And Supp	GE001	30.21	185.06
000307901	9/28/2010	EMERGENCY VEHICLE SALE	532190	Motor Vehicles (Parts And Supp	GE001	49.74	185.06
000307902	9/28/2010	CENTRAL IOWA LIBRARY SE	562050	Motor Vehicles (Parts And Supp	GE001	105.11	185.06
000307903	9/28/2010	ARDICK EQUIPMENT CO INC	532240	Training	GE001	12.00	12.00
000307904	9/28/2010	IOWA CUBS SPORTS TURF MA	529800	Traffic And Street Sign Materi	SP360	147.00	147.00
000307905	9/28/2010	BAKER ELECTRIC INC	525060	Treasurer's Cleaning	GE001	36,621.61	36,621.61
000307906	9/28/2010	BAKER ELECTRIC INC	525060	Electric Street Light Overhead	SP360	1,936.72	2,544.13
000307906	9/28/2010	ADVENTURE LIGHTING	532060	Electric Street Light Overhead	SP360	607.41	2,544.13
000307906	9/28/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	48.50	489.40
000307907	9/28/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	28.60	489.40
000307908	9/28/2010	PRECISION INDUSTRIES	531500	Parts-Machinery & Equip (Non-M	AG251	412.30	489.40
000307908	9/28/2010	IOWA-ILLINOIS SAFETY COUN	531020	Magazines, Maps, Reference Boo	EN002	267.26	267.26
000307910	9/28/2010	RANDY MITCHELL	521750	Athletic Officials/Coordinator	EN002	37.67	37.67
000307911	9/28/2010	SPRINT PRINT	523030	Printing Services Contracts	GE001	161.00	161.00
000307912	9/28/2010	ABC HERRINGTON SIGN & DI	526010	R&M-Buildings	EN004	747.45	747.45
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532140	Printing Services Contracts	EN004	429.82	429.82
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	49.84	2,012.14
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	59.64	2,012.14
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	12.08	2,012.14
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	25.97	2,012.14
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532100	Lumber, Wood Products And Insu	CP034	13.41	2,012.14
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	71.88	2,012.14
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	347.68	2,012.14
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	45.69	2,012.14
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	39.00	2,012.14
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532170	Hardware Items	GE001	11.91	2,012.14
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532140	Minor Equipment And Hand Tools	EN151	7.54	2,012.14
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	271.23	2,012.14
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	18.58	2,012.14
000307912	9/28/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	16.97	2,012.14



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PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	78.46	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	65.86	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	54.28	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	16.94	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	142.90	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	60.27	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	18.67	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	4.76	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	2.25	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532040	Hardware Items	GE001	-0.37	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532140	Cleaning, Janitorial And Sanit	EN002	107.88	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	93.90	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	211.12	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	90.84	2,012.14
000307912	9/29/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	72.96	2,012.14
000307913	9/29/2010	STEW HANSEN DODGE CITY I	526040	R&M-Automotive Equipment	IS010	486.86	1,412.26
000307913	9/29/2010	STEW HANSEN DODGE CITY I	526040	R&M-Automotive Equipment	IS010	925.40	1,412.26
000307914	9/29/2010	ASSOCIATION OF AIRPORT I	523080	Marketing/Public Relations	EN002	40.00	40.00
000307915	9/29/2010	LENNOX INDUSTRIES	532150	Parts-Machinery & Equip (Non-M	CP034	321.39	321.39
000307916	9/29/2010	ADVENTURES IN ADVERTIS	532170	Parts-Machinery & Equip (Non-M	GE001	36.17	36.17
000307917	9/29/2010	MOORE MEDICAL	532160	Medical And Laboratory	GE001	389.66	389.66
000307917	9/29/2010	MOORE MEDICAL	532160	Medical And Laboratory	GE001	696.68	389.66
000307917	9/29/2010	MOORE MEDICAL	532160	Medical And Laboratory	GE001	-696.68	389.66
000307918	9/29/2010	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN002	94,742.66	94,742.66
000307919	9/29/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	150.00	835.00
000307919	9/29/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	685.00	835.00
000307920	9/29/2010	POM INCORPORATED	532280	Parking Meter Parts	EN051	299.57	589.48
000307920	9/29/2010	POM INCORPORATED	532280	Parking Meter Parts	EN051	299.92	589.48
000307921	9/29/2010	BARKER IMPELEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	67.98	67.98
000307922	9/29/2010	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	32.05	32.05
000307923	9/29/2010	ARMSTRONG SYSTEMS & CO	532120	License,Plates, Badges, Tags,	SP360	349.48	349.48
000307924	9/29/2010	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	1,839.12	9,275.52
000307924	9/29/2010	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	7,436.40	9,275.52
000307925	9/29/2010	KALDENBERGS PBS LANDSC	521320	Contracted Mowing	GE001	1,550.00	10,090.00
000307925	9/29/2010	KALDENBERGS PBS LANDSC	521320	Contracted Mowing	GE001	8,540.00	10,090.00
000307926	9/29/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	27.47	1,245.58



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PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000307926	9/28/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	27.76	1,245.58
000307926	9/28/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	44.07	1,245.58
000307926	9/28/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	39.95	1,245.58
000307926	9/28/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	493.53	1,245.58
000307926	9/28/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	352.58	1,245.58
000307926	9/28/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	65.00	1,245.58
000307926	9/28/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	39.95	1,245.58
000307926	9/28/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	105.08	1,245.58
000307926	9/28/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	13.84	1,245.58
000307926	9/28/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	36.35	1,245.58
000307927	9/28/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	13.44	42.55
000307927	9/28/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	14.56	42.55
000307927	9/28/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	14.55	42.55
000307928	9/28/2010	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	876.00	876.00
000307929	9/28/2010	AUDIOLOGO	531026	Audio Recordings	SP875	8.00	8.00
000307930	9/28/2010	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	899.94
000307931	9/28/2010	SPRINT	525140	Telephone Service (Cell)	AG251	799.96	899.94
000307931	9/28/2010	ANCHORED WALLS INC	455500	Building Permit	GE001	49.00	49.00
000307932	9/28/2010	BREWER ENGINEERING CON	521020	Consultants And Professional S	CP040	3,300.00	3,300.00
000307933	9/28/2010	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	272.00	272.00
000307934	9/28/2010	PEOPLE 2.0 GLOBAL INC	521010	Accounting And Clerical	EN301	780.00	909.50
000307934	9/28/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	IS010	129.50	909.50
000307935	9/28/2010	BISHOP ENGINEERING COMP	455750	Grading Permit	GE001	150.00	150.00
000307936	9/28/2010	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000307937	9/28/2010	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	207.00	207.00
000307938	9/28/2010	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000307939	9/28/2010	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000307940	9/28/2010	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000307941	9/28/2010	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000307942	9/28/2010	TM GROOTERS	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000307943	9/28/2010	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000307944	9/28/2010	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000307945	9/28/2010	CUMMINS CENTRAL POWER L	526030	R&M-Fixed Plant Equipment	EN301	1,007.63	1,007.63
000307946	9/28/2010	ROSEMARY RANDOLPH	521330	Retiud On Assessments	GE001	64.15	64.15
000307947	9/28/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	530.12	530.12
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B. B. P. T&A	GE001	75.00	4,215.00



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	127.50	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	75.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	60.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	187.50	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	555.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	555.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	187.50	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	75.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	75.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	75.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	75.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	75.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	187.50	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	187.50	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	375.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	375.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	300.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	270.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	30.00	4,215.00
000307948	9/28/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	105.00	4,215.00
000307949	9/28/2010	SHRED IT	527720	Disposal Fees	GE001	73.83	93.83
000307949	9/28/2010	SHRED IT	527720	Disposal Fees	GE005	20.00	93.83
000307960	9/28/2010	CONSTELATION NEMENERG	529800	Treasurer's Cleaning	GE001	5,620.35	5,620.35
000307951	9/28/2010	PURCHASE POWER	522030	Postage	IS054	39.00	39.00
000307952	9/28/2010	BOLINDA PUBLISHING INC	531026	Audio Recordings	CP042	1,039.65	1,039.65
000307953	9/28/2010	DEERY BROTHERS CHEVROL	526040	R&M-Automotive Equipment	IS010	1,626.95	3,170.30
000307953	9/28/2010	DEERY BROTHERS CHEVROL	526040	R&M-Automotive Equipment	IS010	693.81	3,170.30
000307953	9/28/2010	DEERY BROTHERS CHEVROL	526040	R&M-Automotive Equipment	IS010	849.54	3,170.30
000307954	9/28/2010	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,666.67	1,666.67
000307955	9/28/2010	ABENDROTH AND RUSSELL P	521030	Legal	GE001	81.50	81.50
000307956	9/28/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	2,961.00	2,961.00
000307957	9/28/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	1,890.00
000307957	9/28/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	1,890.00
000307957	9/28/2010	KINTLA CORPORATION	527640	Board - Up	GE001	462.00	1,890.00
000307957	9/28/2010	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	1,890.00



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000307957	9/28/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	1,890.00
000307957	9/28/2010	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	1,890.00
000307957	9/28/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	1,890.00
000307957	9/28/2010	KINTLA CORPORATION	527640	Board - Up	GE001	756.00	1,890.00
000307957	9/28/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	1,890.00
000307957	9/28/2010	KINTLA CORPORATION	527640	Board - Up	GE001	210.00	1,890.00
000307957	9/28/2010	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	1,890.00
000307958	9/28/2010	TANTOR MEDIA	531026	Audio Recordings	SP875	125.41	159.00
000307958	9/28/2010	TANTOR MEDIA	531026	Audio Recordings	SP875	33.59	159.00
000307958	9/28/2010	HOME DEPOT CREDIT SERVI	532100	Hardware Items	GE001	30.78	285.86
000307958	9/28/2010	HOME DEPOT CREDIT SERVI	532100	Hardware Items	GE001	30.78	285.86
000307959	9/28/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	255.08	285.86
000307960	9/28/2010	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	263.67	263.67
000307961	9/28/2010	HYVEE (WESTOWN PKWY)	532080	Food	ET901	225.00	466.18
000307961	9/28/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	215.28	466.18
000307961	9/28/2010	HYVEE (WESTOWN PKWY)	532110	Household And Institutional	GE001	25.90	466.18
000307962	9/28/2010	TODD IHLINFELDT	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000307963	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307964	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307965	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307966	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307967	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	28.00
000307968	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307969	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307970	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	43.75	43.75
000307971	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307972	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307973	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307974	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307975	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307976	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307977	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000307978	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307979	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307980	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307981	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307982	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00





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PeopleSoft Accounts Payable  
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000307983	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307984	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307985	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307986	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307987	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307988	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307989	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307990	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307991	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307992	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	46.50	46.50
000307993	9/28/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000307994	9/28/2010	IOWA PROCESS SERVICE	521035	Legal	GE001	28.00	28.00
000307995	9/28/2010	CONCRETE REPAIR FOR ST	532050	ROW Legal & Misc Costs	AG287	49.00	49.00
000307996	9/28/2010	CITI READY MIX	532050	Concrete And Clay Products	CP040	220.00	220.00
000307997	9/28/2010	FRIENDS-DIVERSITY CONFER	523080	Concrete And Clay Products	EN000	180.00	180.00
000307998	9/28/2010	MANAGEMENT & OPERATIO	562050	Marketing/Public Relations	GE001	160.00	160.00
000307999	9/28/2010	UNIVERSITY ENTERPRISES	531020	Training	AG251	400.00	400.00
000308000	9/28/2010	ZEE MEDICAL INC	532040	Magazines, Maps, Reference Boo	AG251	1,080.00	1,080.00
000308001	9/28/2010	BOB BUTLER	521750	Cleaning, Janitorial And Sanit	GE001	13.52	13.52
000308002	9/28/2010	SOS STAFFING	521010	Athletic Officials/Coordinator	GE001	115.00	115.00
000308003	9/28/2010	GRAHAM COMMERCIAL TIRE	532150	Accounting And Clerical	SP033	1,048.00	1,048.00
000308004	9/28/2010	CENTRAL IOWA MECHANICAL	526070	Parts-Machinery & Equip (Non-M	EN002	181.58	181.58
000308004	9/28/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Plumbing	CP040	14,897.98	24,226.09
000308004	9/28/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	341.77	24,226.09
000308004	9/28/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	3,900.00	24,226.09
000308004	9/28/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	2,166.48	24,226.09
000308004	9/28/2010	CENTRAL IOWA MECHANICAL	526035	R&M-Fixed Plant Equipment	EN002	531.86	24,226.09
000308005	9/28/2010	CRYSTAL CLEAN	526210	R&M-Leased Properties	EN002	2,388.00	24,226.09
000308006	9/28/2010	GARY ELLIS	521750	Window Cleaning	EN002	3,644.00	3,644.00
000308007	9/28/2010	ABM JANITORIAL NORTH CE	521325	Athletic Officials/Coordinator	GE001	69.00	69.00
000308008	9/28/2010	FIRSTCALL CONSTRUCTION	544100	Contracted Services-Janitorial	GE001	6,083.92	6,083.92
000308008	9/28/2010	FIRSTCALL CONSTRUCTION	544100	Production And Construction	EN004	819.75	1,828.80
000308008	9/28/2010	FIRSTCALL CONSTRUCTION	544100	Production And Construction	EN004	90.36	1,828.80
000308008	9/28/2010	FIRSTCALL CONSTRUCTION	544100	Production And Construction	EN004	6.67	1,828.80
000308009	9/28/2010	LAWNS PLUS INC	521320	Production And Construction	EN004	912.02	1,828.80
000308009	9/28/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	2,040.00
000308009	9/28/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	2,040.00



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000308009	9/29/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	2,040.00
000308009	9/29/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	2,040.00
000308010	9/29/2010	FARMER-BOCKEN	532270	Merchandise For Resale	GE001	577.49	577.49
000308011	9/29/2010	SCOTT OWENS	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000308012	9/29/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,261.54	70,712.86
000308012	9/29/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,105.08	70,712.86
000308012	9/29/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,105.08	70,712.86
000308012	9/29/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,241.16	70,712.86
000308013	9/29/2010	MATT BEATTIE	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000308014	9/29/2010	ANN CULVER	521130	Witness Fees Pd To Non City Pe	GE001	8.85	8.85
000308015	9/29/2010	KENNY HIKE	521130	Witness Fees Pd To Non City Pe	GE001	7.80	7.80
000308016	9/29/2010	VOSS LIGHTING	532060	Electrical Supplies And Parts	EN002	44.90	44.90
000308017	9/29/2010	TERRY RICH	523080	Marketing/Public Relations	EN002	100.00	100.00
000308018	9/29/2010	LESLIE BEAL	461110	Ambulance Charges	GE001	208.00	208.00
000308019	9/29/2010	JAYSEN MCCLEARY	460005	Appeals - Board Of Adjustment	GE001	99.00	99.00
000308020	9/29/2010	ANDERSON CONCRETE	462100	Parking Meter Receipts	EN051	91.00	91.00
000308021	9/29/2010	LISA LILLARD	461110	Ambulance Charges	GE001	217.58	217.58
000308022	9/29/2010	VAN AIR INC	532150	Parts-Machinery & Equip (Non-M	AG251	158.29	158.29
000308023	9/29/2010	O THIRTY-TWO DESIGN GROU	523010	Advertising	GE001	922.50	922.50
000308024	9/30/2010	KFL HOME IMPROVEMENTS	527707	ERL	SP020	8,900.00	8,900.00
000308025	9/30/2010	KFL HOME IMPROVEMENTS	527707	ERL	SP020	8,991.00	8,991.00
000308026	9/30/2010	KFL HOME IMPROVEMENTS	527707	ERL	SP020	8,760.00	8,760.00
000308027	9/30/2010	DERRICK HUFFEY	527700	Project Costs-Entitlement	SP020	33,705.00	33,705.00
000308028	9/30/2010	DERRICK HUFFEY	527700	Project Costs-Entitlement	SP020	40,136.00	40,136.00
000308029	9/30/2010	ROCKY HURST CONSTRUCTI	543060	Streets And Roadways	CP038	6,452.27	6,452.27
000308030	9/30/2010	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	12,262.00	12,262.00
000308031	9/30/2010	MD CONSTRUCTION	527715	Polk Co Housing Trust Fund	SP027	959.07	959.07
000308032	9/30/2010	ALL COUNTRY	527701	Owner Occupied-HOME	SP020	9,594.00	9,594.00
000308033	9/30/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	158.34	158.34
000308034	9/30/2010	JAN KAISER	531010	General Office	SP875	19.57	19.57
000308035	9/30/2010	JEFFREY M ALDRICH	104041	Prepaid expense-travel	SP321	0.00	660.00
000308035	9/30/2010	JEFFREY M ALDRICH	562040	Travel	SP321	0.00	660.00
000308035	9/30/2010	JEFFREY M ALDRICH	532260	Safety & Protective Equip & Cl	GE001	650.00	660.00
000308036	9/30/2010	LEE DORLAND	522020	Local Transportation	GE001	2.20	2.20
000308037	9/30/2010	JOSEPH M LEO	104041	Prepaid expense-travel	SP321	25.00	25.00
000308038	9/30/2010	IOWA APA	104041	Prepaid expense-travel	GE001	185.00	185.00



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PeopleSoft Accounts Payable  
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308039	9/30/2010	KANDICE REINDL	562050	Training	GE001	147.00	147.00
000308040	9/30/2010	JOHN BOEHMER	562040	Travel	EN002	207.42	207.42
000308041	9/30/2010	KIRK ROBINSON	104041	Prepaid expense-travel	SP720	494.00	886.80
000308042	9/30/2010	KIRK ROBINSON	104041	Prepaid expense-travel	GE001	392.80	886.80
000308042	9/30/2010	DON SMITHEY	562040	Travel	EN002	34.00	506.42
000308042	9/30/2010	DON SMITHEY	562040	Travel	EN002	472.42	506.42
000308043	9/30/2010	CFI SALES	528025	Relocation Payment	CP038	32,500.00	32,500.00
000308044	9/30/2010	AFFILIATED COMPUTER SERV	104041	Prepaid expense-travel	GE001	745.00	1,490.00
000308044	9/30/2010	AFFILIATED COMPUTER SERV	104041	Prepaid expense-travel	GE001	745.00	1,490.00
000308045	9/30/2010	AHLERS & COONEY, PC	522300	Legal Expenses - Attorney Fees	GE001	4,898.17	4,898.17
000308046	9/30/2010	WAL-MART	452220	Flammable Permit	GE001	10.00	10.00
000308047	9/30/2010	CUSTOMERS OF DYNIX INC	527520	Dues And Membership	GE001	100.00	100.00
000308048	9/30/2010	SHERIFF OF JEFFERSON CO	521030	Legal	GE001	80.00	80.00
000308049	9/30/2010	KIM AND TERRI GABRIEL	532500	Temporary Easements	EN304	50.00	50.00
000308050	9/30/2010	PAMELA STEARNS	529390	Customer Reimburse-Sewers	EN101	961.95	961.95
000308051	9/30/2010	JULIE RILEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308052	9/30/2010	LESLIE HART	522100	Interview Reimb/Moving Exp	GE001	118.00	118.00
000308053	9/30/2010	THOMAS PETERSON	522100	Interview Reimb/Moving Exp	GE001	434.82	434.82
000308054	9/30/2010	JOSEPH F WEESNER	522100	Interview Reimb/Moving Exp	GE001	360.71	360.71
000308055	9/30/2010	JUDITH A CROWLEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308056	9/30/2010	JULIE CROWLEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308057	9/30/2010	MICHAEL T HOEFING	529390	Customer Reimburse-Sewers	EN101	452.99	452.99
000308058	9/30/2010	JORDAN LUMBARD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308059	9/30/2010	MELINDA MARKEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308060	9/30/2010	HAROLD C REINBOTH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308061	9/30/2010	NESSA A SHEARER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308062	9/30/2010	JEFF STICKEL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308063	9/30/2010	AGNES TIGGES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308064	9/30/2010	PAIGE WILLIAMS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308065	9/30/2010	PATRICK AND CHRISTIN WIL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308066	9/30/2010	SPYTOWN SECURITY PRODU	531030	Photographic And Video Supplie	GE001	257.12	257.12
000308067	9/30/2010	ANGELO ARCHITECTURAL A	529500	Temporary Easements	EN304	7,500.00	7,500.00
000308068	9/30/2010	ARLENE E JANSON	532500	Temporary Easements	EN304	195.00	195.00
000308069	9/30/2010	PETE AND TINA KIMMEL	529410	Legal Settlements & Awards-Tor	EN101	1,593.00	1,593.00
000308070	9/30/2010	PHYLL SICKLES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308071	9/30/2010	FRANK AVITT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308072	9/30/2010	RICHARD COWDEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308073	9/30/2010	JAUNITA GUSTIN	529390	Customer Reimburse-Sewers	EN101	813.50	813.50
000308074	9/30/2010	DORIS K HALL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308075	9/30/2010	MELVIN MCROY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308076	9/30/2010	DORIS M MERRILL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308077	9/30/2010	MARGIA NEWTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308078	9/30/2010	STANLEY NIELSEN	529390	Customer Reimburse-Sewers	EN101	842.00	842.00
000308079	9/30/2010	JON P RALEIGH	529390	Customer Reimburse-Sewers	EN101	996.40	996.40
000308080	9/30/2010	MOLLY SCHUG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308081	9/30/2010	NAOMI STREYFELER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308082	9/30/2010	JESSICA TOPE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308083	9/30/2010	DAN TROXELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308084	9/30/2010	JOHNNY AND STACY VELLM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308085	9/30/2010	ROBERT & HELENE J WILSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308086	9/30/2010	LINDA L YAUK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308087	9/30/2010	KEN AND VETTA WADDILL	529500	Temporary Easements	EN304	110.00	110.00
000308088	9/30/2010	ALTRECO.COM	532250	Wearing Apparel	GE001	479.15	479.15
000308089	9/30/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,262.64	3,705.80
000308090	9/30/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	2,443.16	3,705.80
000308091	9/30/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	270.79	821.23
000308092	9/30/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	821.23
000308093	9/30/2010	GREATHER DES MOINES HAB	527700	Project Costs-Entitlement	SP029	450.44	821.23
000308094	9/30/2010	GREATHER DES MOINES HAB	527700	Project Costs-Entitlement	SP029	229.17	229.17
000308095	9/30/2010	BEST HEATING & COOLING	528080	EQUI Furnace	GE001	143.00	5,322.40
000308096	9/30/2010	BEST HEATING & COOLING	528080	EQUI Furnace	GE001	123.00	5,322.40
000308097	9/30/2010	BEST HEATING & COOLING	528080	EQUI Furnace	GE001	63.00	5,322.40
000308098	9/30/2010	BEST HEATING & COOLING	528080	EQUI Furnace	GE001	358.90	5,322.40
000308099	9/30/2010	BEST HEATING & COOLING	528080	EQUI Furnace	GE001	63.00	5,322.40
000308100	9/30/2010	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	GE001	2,285.75	5,322.40
000308101	9/30/2010	VILLAGE AT WESTCHESTER A	527700	Furnace Replacement/Repair	GE001	2,285.75	5,322.40
000308102	9/30/2010	ALBERT AND ROSEANNE SMH	527700	Project Costs-Entitlement	SP029	605.00	605.00
000308103	9/30/2010	DEAN LANGE	527700	Project Costs-Entitlement	SP029	1,439.49	1,439.49
000308104	9/30/2010	DES MOINES ASPHALT & PAV	543060	Streets And Roadways	CP038	717,807.65	750.00
000308105	9/30/2010	DES MOINES ASPHALT & PAV	543060	Streets And Roadways	CP038	636,450.96	750.00
000308106	9/30/2010	BROOKS BORG SKILES ARC	521020	Consultants And Professional S	EN004	10,151.84	1,354,258.61
000308107	9/30/2010	BROOKS BORG SKILES ARC	521020	Consultants And Professional S	EN004	10,151.84	1,354,258.61



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PeopleSoft Accounts Payable  
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000308098	9/30/2010	BROWN & CALDWELL	521020	Consultants And Professional S	AG267	3,392.55	3,392.55
000308099	9/30/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	318.00	93,030.15
000308099	9/30/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	19,888.50	93,030.15
000308099	9/30/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	68,997.66	93,030.15
000308100	9/30/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN104	3,825.99	93,030.15
000308101	9/30/2010	THE UNDERGROUND COMPAN	543030	Consultants And Professional S	AG267	20,888.50	20,888.50
000308102	9/30/2010	VEENSTRA & KIMM INC	521020	Storm Sewers	EN304	39,149.59	39,149.59
000308102	9/30/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,652.00	112,527.30
000308102	9/30/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,853.00	112,527.30
000308102	9/30/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	21,209.00	112,527.30
000308102	9/30/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,535.50	112,527.30
000308102	9/30/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	14,645.90	112,527.30
000308102	9/30/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,392.00	112,527.30
000308102	9/30/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,780.00	112,527.30
000308102	9/30/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	42,483.55	112,527.30
000308102	9/30/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	7,500.00	112,527.30
000308102	9/30/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	121.50	112,527.30
000308102	9/30/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,944.35	112,527.30
000308102	9/30/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,410.50	112,527.30
000308103	9/30/2010	MPS ENGINEERS	543050	Sidewalks	CP038	29,869.32	29,869.32
000308104	9/30/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	5,322.00	5,322.00
000308105	9/30/2010	CL CARROLL CO INC	543030	Storm Sewers	EN304	171,117.62	171,117.62
000308106	9/30/2010	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	28,833.76	28,833.76
000308107	9/30/2010	DDVI INC	542010	Buildings	CP034	106,535.48	106,535.48
000308108	9/30/2010	WEIDNER CONSTRUCTION I	543020	Sewage Treatment Plant	AG267	17,598.74	17,598.74
000308109	9/30/2010	T-ZACK CONCRETE, INC.	543050	Sidewalks	SP029	44,866.95	44,866.95
000308110	9/30/2010	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	54,529.99	54,529.99
000308111	9/30/2010	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	3,855.60	3,855.60
000308112	9/30/2010	BENCHMARK INC	521020	Consultants And Professional S	EN004	15,489.02	15,489.02
000308113	9/30/2010	HARDSCAPE SOLUTIONS OF I	543080	Other Improvements	EN304	4,897.92	4,897.92
000308114	9/30/2010	PRIORITY EXCAVATING	543030	Storm Sewers	EN304	36,024.00	36,024.00
000308115	9/30/2010	EDGE COMMERCIAL LLC	543050	Sidewalks	CP038	54,869.11	54,869.11
000308116	9/30/2010	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	86.42	86.42
000308117	9/30/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	1,130.24	12,936.96
000308117	9/30/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	9,561.60	12,936.96
000308117	9/30/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP854	2,245.12	12,936.96



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	399.85	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525010	Gas	AG255	41.04	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	193.76	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	196.77	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	738.51	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	828.12	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	104.56	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,671.38	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.77	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.75	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.43	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.72	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	410.66	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	106.31	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	289.56	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	223.05	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.07	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,527.92	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.95	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	634.73	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	656.93	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,556.67	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,763.40	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.50	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,533.55	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	7,410.69	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	75.90	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.49	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	436.45	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Gas	GE001	1,358.40	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	18.97	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	1,304.37	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	724.37	153,826.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	843.27	153,826.31



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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	662.45	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	499.76	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	233.52	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	3,032.20	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	14.39	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.49	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	408.06	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	148.24	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	252.82	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	78.06	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	61.05	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	979.86	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	64.45	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	105.28	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	57.64	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	142.72	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	445.58	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	636.15	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	120.26	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	685.43	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	91,195.62	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	414.83	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.81	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	418.86	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	494.48	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	641.14	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	996.79	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,035.13	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11,898.34	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525010	Gas	SP821	154.59	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.90	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	109.68	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.76	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	153,626.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	153,626.31



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.25	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.98	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	269.30	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	215.59	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	158.27	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.98	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.69	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.31	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.13	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.39	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.80	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	69.04	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.28	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.27	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.97	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525010	Electric Light And Power	AG257	10.54	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Gas	AG251	3,833.35	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.84	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	94.38	153,828.31
000308118	9/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.75	153,828.31
000308119	9/30/2010	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	118.00	637.00
000308119	9/30/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	441.00	637.00
000308119	9/30/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	78.00	637.00
000308120	9/30/2010	POWEROV IT SOLUTIONS	544220	Data Processing Hardware/Equip	EN004	9,466.08	98,869.88
000308120	9/30/2010	POWEROV IT SOLUTIONS	544220	Data Processing Hardware/Equip	EN004	6,378.80	98,869.88
000308120	9/30/2010	POWEROV IT SOLUTIONS	544220	Data Processing Hardware/Equip	EN004	936.00	98,869.88
000308120	9/30/2010	POWEROV IT SOLUTIONS	544220	Data Processing Hardware/Equip	SP324	8,424.00	98,869.88
000308120	9/30/2010	POWEROV IT SOLUTIONS	544220	Data Processing Hardware/Equip	SP324	62,892.00	98,869.88
000308121	9/30/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	10,773.00	98,869.88
						8.00	784.85





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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308121	9/30/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	776.85	784.85
000308122	9/30/2010	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	GE001	181.13	181.13
000308123	9/30/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	35.33	35.33
000308124	9/30/2010	ABC PEST CONTROL	521190	Pest Control Services	EN201	8.99	17.98
000308124	9/30/2010	ABC PEST CONTROL	521190	Pest Control Services	EN201	8.99	17.98
000308125	9/30/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	59.12	1,051.14
000308125	9/30/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	19.22	1,051.14
000308125	9/30/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	53.22	1,051.14
000308125	9/30/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	853.06	1,051.14
000308125	9/30/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	13.30	1,051.14
000308125	9/30/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	53.22	1,051.14
000308126	9/30/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	138.55	138.55
000308127	9/30/2010	THE BAKER GROUP	455550	Plumbing Permit	GE001	45.00	1,410.00
000308128	9/30/2010	BAKER AND TAYLOR COMPAN	531025	R&M-Security Equipment	EN002	1,365.00	1,410.00
000308128	9/30/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	876.26	1,487.00
000308129	9/30/2010	ADVANCED ENGINEERING I	521020	Books/Print Materials	CP042	610.74	1,487.00
000308130	9/30/2010	INTERSTATE ALL BATTERY C	532060	Consultants And Professional S	GE001	212.40	210.00
000308131	9/30/2010	AIR FILTER SALES & SERVIC	532150	Electrical Supplies And Parts	GE001	133.58	212.40
000308131	9/30/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	219.38	352.96
000308132	9/30/2010	BONNIES BARICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	81.70	352.96
000308133	9/30/2010	BWI	531025	Books/Print Materials	CP042	688.84	81.70
000308134	9/30/2010	AMERICAN MARKING INC	531010	General Office	GE001	41.40	688.84
000308135	9/30/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	373.50	41.40
000308135	9/30/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	951.50	1,475.00
000308136	9/30/2010	ARAWARK UNIFORM SERVIC	527090	Consultants And Professional S	CP038	150.00	1,475.00
000308136	9/30/2010	ARAWARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	63.47	171.37
000308137	9/30/2010	BUDGET STORAGE RENTAL S	527020	Uniforms/Uniform Rental	IS010	107.90	171.37
000308137	9/30/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	95.00	209.00
000308138	9/30/2010	CAMPBELL SUPPLY	532100	Rent-Buildings	GE001	114.00	209.00
000308138	9/30/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	82.62	288.83
000308138	9/30/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	19.17	288.83
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Hardware Items	GE001	187.04	288.83
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	101.24	4,687.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	536.85	4,687.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	94.66	4,687.97



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	979.33	4,667.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	211.39	4,667.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	87.99	4,667.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	323.90	4,667.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	182.34	4,667.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	9.50	4,667.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	86.15	4,667.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	-86.15	4,667.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	674.63	4,667.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	4.75	4,667.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	887.06	4,667.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.99	4,667.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	293.97	4,667.97
000308139	9/30/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	125.97	4,667.97
000308140	9/30/2010	DEMCO	531010	General Office	SP875	114.40	4,667.97
000308140	9/30/2010	DEMCO	532320	Library Processing Materials	GE001	39.94	630.80
000308140	9/30/2010	DEMCO	532320	Library Processing Materials	CP042	54.40	630.80
000308140	9/30/2010	DEMCO	531010	General Office	SP875	483.23	630.80
000308141	9/30/2010	CERTIFIED POWER INC	526030	R&M-Fixed Plant Equipment	AG251	53.23	630.80
000308142	9/30/2010	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	492.41	214.80
000308143	9/30/2010	DES MOINES AREA REGIONA	522060	Transit System	EN078	214.80	86,632.53
000308143	9/30/2010	DES MOINES AREA REGIONA	522060	Transit System	EN078	716.63	86,632.53
000308143	9/30/2010	DES MOINES AREA REGIONA	522060	Transit System	EN078	28,160.88	86,632.53
000308143	9/30/2010	DES MOINES AREA REGIONA	522060	Transit System	EN078	28,160.88	86,632.53
000308143	9/30/2010	DES MOINES AREA REGIONA	522060	Transit System	EN078	28,160.88	86,632.53
000308143	9/30/2010	DES MOINES AREA REGIONA	522060	Transit System	EN078	716.63	86,632.53
000308144	9/30/2010	DES MOINES STAMP MANUFA	527500	Licenses And Permits	GE001	25.00	25.00
000308145	9/30/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	9.02	1,249.65
000308145	9/30/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	38.68	1,249.65
000308145	9/30/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	51.52	1,249.65
000308145	9/30/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	362.86	1,249.65
000308145	9/30/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	417.65	1,249.65
000308146	9/30/2010	CLIVE POWER ENGINEERING	532150	Parts-Machinery & Equip (Non-M	GE001	369.92	1,249.65
000308146	9/30/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	GE001	23.95	344.67
000308146	9/30/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	CP040	103.72	344.67



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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308146	9/30/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	CP034	217.00	344.67
000308147	9/30/2010	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	118.23	118.23
000308148	9/30/2010	ELECTRIC PUMP & TOOL SER	526030	R&M-Fixed Plant Equipment	EN101	111.02	111.02
000308149	9/30/2010	FEDEX	522030	Postage	GE001	115.47	115.47
000308150	9/30/2010	GALE	531025	Books/Print Materials	CP042	71.99	380.67
000308150	9/30/2010	GALE	531025	Books/Print Materials	CP042	96.73	380.67
000308150	9/30/2010	GALE	531025	Books/Print Materials	CP042	64.78	380.67
000308150	9/30/2010	GALE	531025	Books/Print Materials	CP042	99.93	380.67
000308150	9/30/2010	GALE	531025	Books/Print Materials	CP042	47.24	380.67
000308151	9/30/2010	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	27.87	47.19
000308151	9/30/2010	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	19.32	47.19
000308152	9/30/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	8.19	42.78
000308152	9/30/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	34.59	42.78
000308153	9/30/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	109.57	446.75
000308153	9/30/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	149.84	446.75
000308153	9/30/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	187.34	446.75
000308154	9/30/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP380	930.54	930.54
000308155	9/30/2010	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	20,908.75	20,908.75
000308156	9/30/2010	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	1,095.00	1,095.00
000308157	9/30/2010	HUNEY VAUGHN COURT REP	529430	Legal Expenses Reimbursable By	GE001	138.70	158.70
000308158	9/30/2010	IOWA ONE CALL	521020	Consultants And Professional S	SP380	1,073.70	1,073.70
000308159	9/30/2010	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	450.00
000308160	9/30/2010	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	333.32	333.32
000308161	9/30/2010	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	241.27	756.34
000308161	9/30/2010	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	475.57	756.34
000308161	9/30/2010	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	39.50	756.34
000308162	9/30/2010	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000308163	9/30/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,327.54	2,284.17
000308163	9/30/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	936.63	2,284.17
000308164	9/30/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	10.70	3,050.15
000308164	9/30/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	190.20	3,050.15
000308164	9/30/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	599.20	3,050.15
000308164	9/30/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	124.53	3,050.15
000308164	9/30/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	433.52	3,050.15
000308164	9/30/2010	KOCH BROTHERS	531040	Computer (Data Processing)	EN004	1,692.00	3,050.15
000308165	9/30/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	312.84	688.84



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Peoplesoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308165	9/30/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	276.00	688.84
000308165	9/30/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	100.00	688.84
000308166	9/30/2010	MAIL SERVICES LLC	522030	Postage	GE001	303.98	514.84
000308166	9/30/2010	MAIL SERVICES LLC	522030	Postage	GE001	128.79	514.84
000308166	9/30/2010	MAIL SERVICES LLC	522030	Postage	GE001	39.81	514.84
000308166	9/30/2010	MAIL SERVICES LLC	522030	Postage	IS054	42.26	514.84
000308167	9/30/2010	STIVERS FORD	544070	Motor Vehicles	EN301	23,723.00	23,723.00
000308168	9/30/2010	TITAN MACHINERY	532150	Parts-Machinery & Equip (Non-M	GE001	625.44	625.44
000308169	9/30/2010	MIDWEST WHEEL COMPANIE	532150	Parts-Machinery & Equip (Non-M	EN002	66.54	66.54
000308170	9/30/2010	MOSS BROTHERS INC	532150	Parts-Machinery & Equip (Non-M	EN002	2,615.32	2,615.32
000308171	9/30/2010	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	75.65	441.15
000308171	9/30/2010	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	323.00	441.15
000308171	9/30/2010	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	42.50	441.15
000308172	9/30/2010	MR LASER	531040	Computer (Data Processing)	GE001	209.00	209.00
000308173	9/30/2010	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	209.00	21,185.00
000308174	9/30/2010	THE NEW GOLF CARS OF IO	532150	Parts-Machinery & Equip (Non-M	GE001	573.13	573.13
000308175	9/30/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	15.44	15.44
000308176	9/30/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	540.57	540.57
000308177	9/30/2010	PITNEY-BOWES INC	527050	Rent-Office Equipment	EN002	141.00	141.00
000308178	9/30/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	6.14	6.14
000308179	9/30/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN104	24.00	24.00
000308180	9/30/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	CP038	24.00	24.00
000308181	9/30/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	29.00	29.00
000308182	9/30/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	CP038	53.00	53.00
000308183	9/30/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	CP038	53.00	53.00
000308184	9/30/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN104	67.00	67.00
000308185	9/30/2010	POLK COUNTY RECORDER	521030	Legal	SP036	104.00	104.00
000308186	9/30/2010	POLK COUNTY RECORDER	521030	Legal	SP020	165.00	165.00
000308187	9/30/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	119.99	119.99
000308188	9/30/2010	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	2,581.52	10,995.96
000308188	9/30/2010	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	4,310.97	10,995.96
000308188	9/30/2010	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	2,639.51	10,995.96
000308188	9/30/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	441.71	10,995.96
000308188	9/30/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	369.75	10,995.96
000308188	9/30/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	195.75	10,995.96
000308188	9/30/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	456.75	10,995.96



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Peoplesoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308189	9/30/2010	SAMS CLUB	532250	Wearing Apparel	SP854	77.92	141.09
000308189	9/30/2010	SAMS CLUB	532110	Household And Institutional	GE001	19.96	141.09
000308189	9/30/2010	SAMS CLUB	532110	Household And Institutional	GE001	7.28	141.09
000308189	9/30/2010	SAMS CLUB	532110	Household And Institutional	GE001	13.27	141.09
000308189	9/30/2010	SAMS CLUB	532110	Household And Institutional	GE001	22.66	141.09
000308190	9/30/2010	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	EN051	6.75	41.75
000308190	9/30/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	35.00	41.75
000308191	9/30/2010	SIMPLEXRINNELL LP	532060	Electrical Supplies And Parts	AG251	1,797.00	1,797.00
000308192	9/30/2010	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	600.00
000308192	9/30/2010	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	600.00
000308192	9/30/2010	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	600.00
000308192	9/30/2010	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	600.00
000308193	9/30/2010	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	GE001	361.60	361.60
000308194	9/30/2010	THRASHER SERVICE CORP	455530	Mechanical Permit	GE001	42.50	42.50
000308195	9/30/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	127.03	127.03
000308196	9/30/2010	QWEST	521060	Protection/Security	SP743	85.06	686.86
000308196	9/30/2010	QWEST	525155	Telephone Service	SP821	166.32	686.86
000308196	9/30/2010	QWEST	521060	Protection/Security	GE001	73.06	686.86
000308196	9/30/2010	QWEST	521060	Protection/Security	GE001	73.06	686.86
000308196	9/30/2010	QWEST	526195	MILK Shelter	GE001	289.36	686.86
000308197	9/30/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	EN051	234.23	234.23
000308198	9/30/2010	LIBERTY TREE RECYCLING LL	527680	Landfill Dump Fees	EN151	189.00	189.00
000308199	9/30/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	47.25	218.89
000308199	9/30/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	76.35	218.89
000308199	9/30/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	85.50	218.89
000308199	9/30/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	9.79	218.89
000308200	9/30/2010	WASTE MANAGEMENT OF I	527650	Solid Waste Collection	GE001	1,186.28	1,186.28
000308201	9/30/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	12.94	12.94
000308202	9/30/2010	ZIEGLER INC	527070	Rental Expense	SP854	21,240.00	32,760.00
000308202	9/30/2010	ZIEGLER INC	527070	Rental Expense	SP854	11,520.00	32,760.00
000308203	9/30/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	52.75	52.75
000308204	9/30/2010	RHINERS PLUMBING COMPAN	455550	Plumbing Permit	GE001	54.70	54.70
000308205	9/30/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	412.48	647.42
000308205	9/30/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	100.50	647.42
000308205	9/30/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	134.44	647.42
000308206	9/30/2010	GAYLORD BROS	532320	Library Processing Materials	CP042	488.80	488.80



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PeoplesSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308207	9/30/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	43.10	2,410.18
000308207	9/30/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.97	2,410.18
000308207	9/30/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	30.51	2,410.18
000308207	9/30/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	157.10	2,410.18
000308207	9/30/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,874.69	2,410.18
000308207	9/30/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	58.31	2,410.18
000308207	9/30/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	25.14	2,410.18
000308207	9/30/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	215.36	2,410.18
000308208	9/30/2010	OFFCEMAX	523030	Printing Services Contracts	SP020	31.82	2,473.31
000308208	9/30/2010	OFFCEMAX	531010	General Office	GE001	94.62	2,473.31
000308208	9/30/2010	OFFCEMAX	531010	General Office	IS010	205.09	2,473.31
000308208	9/30/2010	OFFCEMAX	531040	Computer (Data Processing)	SP875	2,141.78	2,473.31
000308209	9/30/2010	BAKER & TAYLOR ENTERTAIN	531029	Video Recordings	SP875	26.56	28.56
000308210	9/30/2010	POLK COUNTY PUBLIC WORK	527620	Miscellaneous Contractual Serv	SP020	323.00	323.00
000308211	9/30/2010	MEDIACOM COMMUNICATON	525640	Cablevision Services	GE001	79.95	159.90
000308211	9/30/2010	MEDIACOM COMMUNICATON	525640	Cablevision Services	GE001	79.95	159.90
000308212	9/30/2010	THE WALDINGER CORPORATI	455550	Printing Services Contracts	GE001	537.50	537.50
000308213	9/30/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN304	79.80	79.80
000308214	9/30/2010	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	165.83	554.95
000308214	9/30/2010	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	331.66	554.95
000308215	9/30/2010	COOK PLUMBING CORP	455550	Plumbing Permit	GE001	42.50	42.50
000308216	9/30/2010	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	3,077.20	7,590.78
000308216	9/30/2010	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	75.00	7,590.78
000308216	9/30/2010	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	144.75	7,590.78
000308216	9/30/2010	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	3,296.95	7,590.78
000308216	9/30/2010	CDW GOVERNMENT INC	525155	Telephone Service	GE001	234.56	7,590.78
000308216	9/30/2010	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	703.68	7,590.78
000308217	9/30/2010	BAKER ELECTRIC INC	455520	Electrical Permit	GE001	102.40	102.40
000308218	9/30/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	39.07	276.74
000308218	9/30/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	32.68	276.74
000308218	9/30/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	100.45	276.74
000308218	9/30/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	48.50	276.74
000308219	9/30/2010	BRODART CO	531025	Books/Print Materials	CP042	56.04	276.74
000308219	9/30/2010	BRODART CO	531025	Books/Print Materials	CP042	28.02	1,451.64



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PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308219	9/30/2010	BRODART CO	531025	Books/Print Materials	GP042	40.18	1,451.64
000308219	9/30/2010	BRODART CO	531025	Books/Print Materials	GP042	71.44	1,451.64
000308219	9/30/2010	BRODART CO	531025	Books/Print Materials	GP042	43.95	1,451.64
000308219	9/30/2010	BRODART CO	531025	Books/Print Materials	GP042	61.23	1,451.64
000308219	9/30/2010	BRODART CO	531025	Books/Print Materials	GP042	83.49	1,451.64
000308220	9/30/2010	R.S. STOVER	532060	Electrical Supplies And Parts	AG251	1,123.33	4,054.43
000308220	9/30/2010	R.S. STOVER	532060	Electrical Supplies And Parts	AG251	985.47	4,054.43
000308220	9/30/2010	R.S. STOVER	532060	Electrical Supplies And Parts	AG251	145.69	4,054.43
000308220	9/30/2010	R.S. STOVER	532060	Electrical Supplies And Parts	AG251	559.40	4,054.43
000308220	9/30/2010	R.S. STOVER	532060	Electrical Supplies And Parts	AG251	2,363.87	4,054.43
000308221	9/30/2010	TESSCO INCORPORATED	532060	Mechanical Permit	IS040	15.55	15.55
000308222	9/30/2010	WYCKOFF INDUSTRIES	455530	Audio Recordings	GE001	57.50	57.50
000308223	9/30/2010	RECORDED BOOKS INC	531028	Printing Services Contracts	SP875	1,409.80	340.67
000308224	9/30/2010	THE PRINTING STATION	523030	Printing Services Contracts	GE001	52.27	340.67
000308224	9/30/2010	THE PRINTING STATION	523030	Printing Services Contracts	GE001	52.27	340.67
000308224	9/30/2010	AC CONTRACTORS	455530	Mechanical Permit	GE001	236.13	340.67
000308226	9/30/2010	BINDER ELECTRIC	455520	Electrical Permit	GE001	65.00	65.00
000308227	9/30/2010	BAKER MECHANICAL	455530	Mechanical Permit	GE001	47.00	47.00
000308228	9/30/2010	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	50.00	50.00
000308229	9/30/2010	RCC CONSULTANTS INC	527110	Consultants And Professional S	GE001	81.00	81.00
000308230	9/30/2010	REW SERVICES CORP	521020	Consultants And Professional S	CP034	5,703.75	5,703.75
000308231	9/30/2010	MIDWEST LIBRARY SERVICE	521020	Consultants And Professional S	CP042	1,200.00	1,200.00
000308232	9/30/2010	AMPCO SYSTEM PARKING	531025	Books/Print Materials	CP042	13.76	13.76
000308233	9/30/2010	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP875	380.00	380.00
000308234	9/30/2010	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	27,270.68	27,270.68
000308235	9/30/2010	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	158,384.87	158,384.87
000308236	9/30/2010	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	22,088.43	22,088.43
000308237	9/30/2010	CITYWIDE HEATING AND AIR C	521345	Contracted Mgmt-Pkg Fac	EN051	182,322.40	182,322.40
000308238	9/30/2010	GLASER LAWN CARE INC	455530	Mechanical Permit	GE001	72.50	72.50
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	25.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	25.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	50.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	100.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	125.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	125.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP220	150.00	6,070.00



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PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	150.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	150.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	150.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	180.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	195.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	260.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	300.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	300.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	425.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	480.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	550.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	680.00	6,070.00
000308238	9/30/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	1,650.00	6,070.00
000308239	9/30/2010	RAY'S PLUMBING & HEATING	455550	Plumbing Permit	GE001	57.50	57.50
000308240	9/30/2010	COMMERCIAL APPRAISERS O	521021	Appraisal	EN304	2,250.00	4,250.00
000308241	9/30/2010	ALIBRIS	531025	Appraisal	CP038	2,000.00	4,250.00
000308242	9/30/2010	ARMSTRONG SYSTEMS & CO	526100	Books/Print Materials	CP042	11.15	11.15
000308243	9/30/2010	HARBOR FREIGHT TOOLS	532170	R&M-Data Processing Equipment	SP360	590.89	590.89
000308244	9/30/2010	TOTER INCORPORATED	532400	Minor Equipment And Hand Tools	GE001	199.99	199.99
000308244	9/30/2010	TOTER INCORPORATED	532400	Miscellaneous Materials	EN151	32,464.00	96,524.00
000308244	9/30/2010	TOTER INCORPORATED	532400	Miscellaneous Materials	EN151	36,424.00	96,524.00
000308245	9/30/2010	HILL TOP TIRE SERVICE	532150	Miscellaneous Materials	EN151	27,636.00	96,524.00
000308245	9/30/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	19.14	1,913.31
000308245	9/30/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	785.45	1,913.31
000308245	9/30/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	951.74	1,913.31
000308245	9/30/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	156.98	1,913.31
000308246	9/30/2010	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	107.27	107.27
000308246	9/30/2010	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	485.78	107.27
000308246	9/30/2010	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	GE001	163.75	163.75
000308247	9/30/2010	INTERNATIONAL CODE COUNC	531020	Magazines, Maps, Reference Boo	SP875	110.20	149.76
000308248	9/30/2010	POSITIVE PROMOTIONS INC	531025	General Office	SP875	74.23	149.76
000308249	9/30/2010	BAKER AND TAYLOR ACCTL	531025	Books/Print Materials	SP875	30.79	149.76
000308249	9/30/2010	BAKER AND TAYLOR ACCTL	531025	Books/Print Materials	SP875	44.74	149.76
000308250	9/30/2010	SKOLD DOOR COMPANY	532150	Parts-Machinery & Equip (Non-M)	CP034	967.00	967.00
000308251	9/30/2010	WATTS VAULT AND MONUMEN	484000	Donations and Contributions	GE001	825.00	825.00





Report ID: DM025A9A

PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308252	9/30/2010	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000308252	9/30/2010	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	72,363.00
000308253	9/30/2010	MIDWEST TAPE	531029	Video Recordings	SP875	29.99	59.98
000308253	9/30/2010	MIDWEST TAPE	531029	Video Recordings	SP875	29.99	59.98
000308254	9/30/2010	AUDIOLOGO	531026	Audio Recordings	CP042	209.86	209.86
000308255	9/30/2010	VAN DIEST SUPPLY COMPAN	532030	Chemicals And Gases - Non-Clea	EN000	1,571.90	1,571.90
000308256	9/30/2010	PENN CAMERA	531030	Photographic And Video Supplie	GE001	999.00	999.00
000308257	9/30/2010	LEARNING OPPORTUNITIES I	531025	Books/Print Materials	CP042	184.15	184.15
000308258	9/30/2010	PEOPLE 2.0 GLOBAL INC	571010	Accounting And Clerical	EN301	780.00	1,494.00
000308258	9/30/2010	PEOPLE 2.0 GLOBAL INC	571020	Accounting And Clerical	GE001	714.00	1,494.00
000308259	9/30/2010	NAVANT	526060	Wages Of Temporary Employees	GE001	421.25	421.25
000308260	9/30/2010	THE OMEGA GROUP	526120	R&M-Office Equipment	GE001	2,775.00	2,775.00
000308261	9/30/2010	MILLER NURSERY	532010	Agricultural And Horticultural	GE001	452.13	452.13
000308262	9/30/2010	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	3,732.75	3,732.75
000308263	9/30/2010	AASHTO	526050	R&M-Operating & Construction E	GE001	560.00	560.00
000308264	9/30/2010	CUMMINS CENTRAL POWER L	526030	R&M-Fixed Plant Equipment	EN301	237.12	621.01
000308264	9/30/2010	CUMMINS CENTRAL POWER L	526030	R&M-Fixed Plant Equipment	EN301	221.40	621.01
000308265	9/30/2010	CUMMINS CENTRAL POWER L	526030	R&M-Fixed Plant Equipment	EN101	162.49	621.01
000308265	9/30/2010	RANDOM HOUSE INC	531026	Audio Recordings	SP875	32.00	32.00
000308266	9/30/2010	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,000.00	1,000.00
000308267	9/30/2010	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	43.75	43.75
000308268	9/30/2010	EMBARHT INC	531040	Computer (Data Processing)	GE001	78.00	121.90
000308268	9/30/2010	EMBARHT INC	531040	Computer (Data Processing)	GE001	43.90	121.90
000308269	9/30/2010	ACTION STAFFING SERVICES	527630	Clean - Up \ Site Improvements	SP029	9,333.75	21,121.35
000308269	9/30/2010	ACTION STAFFING SERVICES	527630	Clean - Up \ Site Improvements	SP029	5,086.35	21,121.35
000308269	9/30/2010	ACTION STAFFING SERVICES	527630	Clean - Up \ Site Improvements	SP029	6,701.25	21,121.35
000308270	9/30/2010	HVVEE (WEESTOWN PKWY)	532080	Food	GE001	240.00	240.00
000308271	9/30/2010	HAWKEYE EXTERMINATORS	521060	Protection/Security	GE001	160.00	160.00
000308272	9/30/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000308273	9/30/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000308274	9/30/2010	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	28.00	28.00
000308274	9/30/2010	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	2,800.00
000308275	9/30/2010	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	1,500.00	2,800.00
000308275	9/30/2010	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	37.05	93.63
000308275	9/30/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	17.12	93.63
000308275	9/30/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	25.10	93.63
000308275	9/30/2010	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	14.36	93.63



Report ID: DM0254PA

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308276	9/30/2010	GOLDEN RULE PLUMBING	455550	Plumbing Permit	GE001	42.50	42.50
000308277	9/30/2010	CENTRAL IOWA MECHANICAL	532060	Electrical Supplies And Parts	SP954	306.66	1,326.28
000308277	9/30/2010	CENTRAL IOWA MECHANICAL	528010	R&M-Buildings	EN004	1,019.62	1,326.28
000308278	9/30/2010	CRYSTAL CLEAN	527510	Cleaning And Painting	GE001	105.00	105.00
000308279	9/30/2010	STATE PUBLIC POLICY GROU	521020	Consultants And Professional S	SP751	1,800.00	1,800.00
000308280	9/30/2010	SWARCO REFLEX INC	532240	Traffic And Street Sign Materi	EN002	12,060.00	12,060.00
000308281	9/30/2010	ICE CUBE PRESS	531025	Books/Print Materials	CP042	22.34	22.34
000308282	9/30/2010	BASS PRO SHOP	532100	Hardware Items	GE001	84.95	84.95
000308283	9/30/2010	ACADEMIC SUPERSTORE	525195	Software Licenses	CP042	23,803.12	26,140.58
000308283	9/30/2010	ACADEMIC SUPERSTORE	526120	R&M-Data Processing Software	SP875	168.48	26,140.58
000308283	9/30/2010	ACADEMIC SUPERSTORE	531045	Computer Software	GE001	1,747.32	26,140.58
000308284	9/30/2010	ACADEMIC SUPERSTORE	525195	Software Licenses	CP042	421.66	26,140.58
000308284	9/30/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	832.00	832.00
000308285	9/30/2010	SIEREN PLUMBING SOLUTION	455550	Plumbing Permit	GE001	42.50	42.50
000308286	9/30/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,092.23	16,092.23
000308287	9/30/2010	COMSEARCH	526080	R&M-Radio & Related Equipment	CP051	1,614.00	1,614.00
000308288	9/30/2010	NAMESCAPE	544220	Data Processing Hardware/Equip	CP051	18,989.30	18,989.30
000308289	9/30/2010	SAVERS	527500	Licenses And Permits	SP751	6,027.08	6,027.08
000308290	9/30/2010	TRAEER HISTORICAL MUSEUM	531025	Books/Print Materials	CP042	70.00	70.00
000308291	9/30/2010	JEAN SCHWELER	466650	Garden Reservation Fee	GE001	450.00	450.00
000308292	9/30/2010	TERESA HOBSON	469365	Park Shelter Houses	GE001	40.00	40.00
000308293	9/30/2010	JON ANDERSON	482450	Miscellaneous	AG174	100.00	100.00
000308294	9/30/2010	BRAD WHITMORE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308295	9/30/2010	AJM GROUP	455550	Plumbing Permit	GE001	51.50	51.50
<b>Total Prepared Checks</b>						<b>51.50</b>	<b>51.50</b>
<b>Total Prepared Checks</b>							<b>4,780,453.97</b>

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
9/28/2010	WELLMARK	529645	AG217	HRS963100		\$ 18,061.99	\$ 18,061.99
9/28/2010	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK070100		\$ 44,110.90	\$ 44,110.90
9/29/2010	BANK OF AMERICA FBO ANTHONY LEMMO	541010	EN304	PWK990000	STE057	28,099.90	\$ 28,099.90

CITY OF DES MOINES, IOWA  
 REVENUE RECEIPT REGISTER  
 September 24, 2010 to September 30, 2010

Description	Account Fund	Org	Project	Amount
3rd & Court Pkg Garage (210 2N Total				68,918.25
4Th & Grand Pkg Garage(400 Gra Total				100,833.40
5Th & Keo Pkg Garage (525 5Th Total				19,451.25
5Th & Walnut Pkg Garage (225 5 Total				64,114.92
7Th & Grand Pkg Garage(665 Gra Total				47,582.50
9Th & Locust Pkg Garage(801 Lo Total				146,243.35
Admissions Total				46.47
Airline Net Income Credit Total				(357.33)
Airport Public Parking Rev Total				960.00
Ambulance Charges Total				90,474.86
Appeals - Board Of Adjustment Total				2,128.00
Appliance Disposal Stickers Total				2,635.00
Apron Chgs - Allegiant Total				3,982.93
Apron Chgs - Continental Total				1,087.86
Apron Chgs - Midwest Total				1,759.43
Apron Chgs - US Airways Total				3,793.05
Areaway Permit Total				1,666.67
Ashworth Pool Total				4,330.19
Ashworth-Pool Passes Total				504.72
Basement Rent - Dakota News Total				110.48
Basement Rent - Live TV Total				343.41
Basketball Participation Fee Total				1,405.65
Beverage Contract Total				161.47
Bldg Rent - UPS 2870 Total				3,461.69
Bldg Rent - UPS Temp Sort Total				11,657.14
Book Bags Total				7.75
Books/Print Materials Total				29.00
Building Permit Total				25,491.85
Cargo Bldg Rent - UPS 2601 Total				8,658.21
Cargo Bldg Rent - UPS Cartage Total				7,775.00
Cash Over Or Short Total				99.95
Charges For Printing Services Total				454.00
Chemicals And Gases - Non-Clea Total				45.50
Cigarette Permit Total				150.00
Collection Fees Total				7.00
Columbarium Niche Burial Total				4,150.00
Commercial Street Use Permit Total				1,004.50
Concession - Advertising Total				5,708.00
Concession - Gift Shop Total				16,324.48
Concession - Restaurant Total				42,680.59
Concessions Total				134.93
Contract Hauler Analysis Fee Total				180.00
Contract Hauler Treatment Char Total				3,135.34
Contract Sales Inspections Total				225.00
Copy/Fax Machine Revenue Total				126.59
Court Ordered Restitution Total				50.00
CUMMING WRA Commtty pmts Total				396.90
Delinquent Rental Inspections Total				7,524.32
Delinquent Solid Waste Charges Total				6,943.87
Delinquent Storm Water Utility Total				4,003.23
Delinquent Wastewater Service Total				5,047.46
Demolition Permit Total				60.00
Donations and Contributions Total				47,444.39
Driveway-Curb Cut Permit Total				410.00
Electrical Permit Total				2,643.85

807.23	Energy Efficient Review Fee Total
200.00	F O G Inspection Fees Total
350.00	False Alarm Fine Total
4,775.00	Federal Excise Tax Payable Total
47.58	Federal Grants Total
6,156.94	Fence Permit Fee Total
364.00	Finance Charges Collected Total
159.00	Fines And Costs City Civil Cas Total
738.00	Fines From Parking Violations Total
17,525.00	Fingerprinting Fees Total
190.00	Fire- Overtime Reimbursement Total
209.70	Flammable Permit Total
1,625.00	Flammable Permit-Construction Total
600.00	Flammable Permits-Tent & Temp Total
336.00	Fuel Flowage - Principal Total
984.00	Fuel Flowage - Signature Total
5,315.16	GDM Softball Park Concessions Total
880.19	Gift Certificates Total
(140.00)	Glendale Burial Service Charge Total
12,015.00	Glendale Grave Space Sales Total
3,787.00	Glendale Lot Owner Service Cha Total
2,175.40	Glendale Pcm Endowment Lot Sal Total
1,413.00	Good Faith/Earnest Total
105.09	Gov'S Traffic Safety Bureau-He Total
4,713.54	Grading Permit Total
960.00	Gray'S Lake Concessions Total
3,098.00	Ground Rent - Elliott Total
11,743.49	Ground Rent - Principal Total
5,822.01	Ground Rent - UPS Sort Total
42,161.71	Handicap Access Plan Review Total
70.00	Hangar Rent - Brokers Intl Total
1,500.00	Hangar Rent - Building 34 Total
1,975.00	Hangar Rent - T-Hangars Total
2,560.00	HazMat Response Annual Serv Fe Total
65,286.72	High Strength Surcharge Total
83,202.79	Hud - Federal Revenue Total
6,799.00	ID Badge Penalty Fees Total
200.00	Impound Vehicle Release Fee Total
80.00	Industrial Analysis Fee Total
5,070.00	Industrial Discharge Permit Total
400.00	Industrial Sampling Total
2,065.00	Interest on Revenue Bonds Total
762.67	Interest on WRA Bonds Total
5,500.00	InterLibrary Loan Total
2,143.00	Intermediate Paving - Assessme Total
2,867.33	Inv Pkg Rev Bond, TE Ser2000A Total
85,788.72	Invested Operating Funds Total
18,036.72	Landing Fee - Allegiant Total
15,125.18	Landing Fee - Continental Total
8,000.64	Landing Fee - Midwest Total
9,652.50	Landing Fee - SkyWest Total
9,164.18	Late Fee Total
100.34	Late Fee-Yard Waste Total
3,333.34	Lease Payment Total
125.00	Legal Total
4,443.44	Library Fines Total
5,227.26	Loading Bridge Maint Fee Total
1,149.84	Loan Repayment Total
500.00	Loan Repayments Total

13.00  
 6,935.00  
 300.00  
 2,187.00  
 1.25  
 112,608.66  
 611.00  
 184.75  
 1,600.00  
 9,555.42  
 800.00  
 66,534.75  
 7,087.90  
 (12,639.96)  
 1,000.00  
 19,624.33  
 186.00  
 125.00  
 9,204.75  
 97,658.88  
 2,710.00  
 5,023.50  
 120.00  
 1,305.00  
 15,643.01  
 2,021.10  
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 9.80  
 1,669.85  
 100.00  
 5,525.30  
 11,405.00  
 2,880.00  
 2,007.50  
 4,125.96  
 20,652.55  
 28,357.60  
 207.55  
 90.00  
 1,130.73  
 322.32  
 4,566.48  
 155.28  
 15.60  
 1,035.19  
 104.00  
 3,355.00  
 36,093.13  
 115.00  
 21,184.87  
 1,905.12  
 100.00  
 2,489.81  
 17,806.33  
 267.03  
 90.00  
 100.00  
 17,061.40  
 247,700.00  
 74.36

Locker Rental (Waveland & Pool Total  
 Material Labor - Street Excav Total  
 Mechanical License Total  
 Mechanical Permit Total  
 Metro Library Services Total  
 Miscellaneous Total  
 Miscellaneous Rentals Total  
 Miscellaneous Sales Total  
 Miscellaneous State Grants Total  
 Motor Vehicles (Fuels And Lubr Total  
 Motor Vehicles (Parts And Supp Total  
 Mulberry (630 Mulberry & 720 M Total  
 Multiple Dwelling Inspection Total  
 New Air Service Incentive Prog Total  
 Non City Participation In Capi Total  
 Non-City Health Ins Part Fee Total  
 Notification Fee Total  
 Park & Recreation Merchandise Total  
 Park and Ride-All Other Total  
 Park and Ride-Princ Fin Group Total  
 Park Shelter Houses Total  
 Parking Meter Receipts Total  
 Parking Space Rental Total  
 Pet License Total  
 PFC - Continental Total  
 Phone & Data - Equip Rental Total  
 Phone & Data - Interstate Total  
 Phone & Data - Intrastate Total  
 Plan Check Fee Total  
 Plumbing License Total  
 Plumbing Permit Total  
 Police And Fire Service Fee (P Total  
 Police Information Service Fee Total  
 Police Overtime - Code Enforce Total  
 Police Overtime Reimbursement Total  
 POLK CITY Cmnty Payments Total  
 POLK CO WRA Cmnty pmts Total  
 Pool Rentals Total  
 Power Engineer And Fireman Exa Total  
 Prepaid expense-travel Total  
 Proceeds From Damage Claims-No Total  
 Program Fee Total  
 R&M Bill to Tenants - Airfield Total  
 R&M Billed to Tenants - Bldg Total  
 R&M-Automotive Equipment Total  
 R&M-Buildings Total  
 Recreation Equipment Rental Total  
 Recycling Total  
 Refund On Prior Years Expense Total  
 Reimbursement For Services Total  
 Reimbursement of Expense Total  
 Reinspection Fee Total  
 Rental Fees Total  
 Rented Parking Spaces Total  
 Replacement-Lost/Damaged Mat Total  
 Residential Street Use Permits Total  
 Review, Inspect, Process Fee Total  
 Sale Of Abandoned Automobiles Total  
 Sale Of Bonds (Securities) Total  
 Sale Of City Real Property Total

99.50  
 6,073.80  
 5,857.08  
 1,147.00  
 25.00  
 13,681.72  
 4,086.92  
 6,258.20  
 114.00  
 100.00  
 860.00  
 1,439.00  
 6,131.25  
 30.00  
 183,220.91  
 240.00  
 14,797.98  
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 20.00  
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 3,517.00  
 109.00  
 24,180.66  
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 10,416.22  
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 314.12  
 816.36  
 75.00  
 165.09  
 607,359.33  
 5,884.69  
 195.00  
4,385,639.15

Sale Of Miscellaneous Copies Total  
 Sale Of Vehicle Demolition Cer Total  
 Sales Tax Payable Total  
 Salvage Dealer License Total  
 Secondary Water Meter Permit F Total  
 Security Chgs - Allegiant Total  
 Security Chgs - Midwest Total  
 Security Chgs - US Airways Total  
 Sidewalk Assessments Total  
 Sidewalk Cafe Application Fee Total  
 Sidewalk Permit Total  
 Sign Permit Total  
 Site Plan Review Fee Total  
 Small Moving Permit Total  
 Solid Waste Charge Coll By Wat Total  
 Sound Permit Total  
 Special Assessments Collection Total  
 State Revolving Loan Drawdown Total  
 Stationary Engineer And Firema Total  
 Storm Water Utility Fee From W Total  
 Street Excavation Permit Total  
 Taxi Driver License Total  
 Tenant Security Devices Total  
 Tennis Instruction Total  
 Terminal Rent - Allegiant Total  
 Terminal Rent - Continental Total  
 Terminal Rent - Mesaba Total  
 Terminal Rent - Midwest Total  
 Terminal Rent - US Airways Total  
 Tobacco retailer compliance pr Total  
 Training Total  
 Udag Repayment Funds Total  
 Vending Machines Total  
 Volleyball Participation Fee Total  
 Wastewater Service Charge Total  
 Yard Waste Charge Coll By Wate Total  
 Zoning Certificate Of Occupanc Total  
 Grand Total

CITY OF DES MOINES, IOWA  
 REVENUE RECEIPT REGISTER  
 October 01, 2010 to October 07, 2010

Description	Account Fund	Org	Project	Amount
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 - TMS Mgmt Total				1,870.00
2nd Floor Office - United Total				512.50
2nd Floor Office-Delta Total				379.90
3Rd & Court Pkg Garage (210 2N Total				4,940.00
Admissions Total				48.11
Airport ID Badge Deposits Total				800.00
Airport Public Parking Rev Total				660.00
Alcoholic Bvrgs Con Total				8,699.71
Ambulance Charges Total				65,647.53
Ammunition Total				547.00
Appeals - Board Of Adjustment Total				3,450.00
Appliance Disposal Stickers Total				2,050.00
Apron Chgs - Delta Total				14,240.79
Apron Chgs - SkyWest Total				1,981.34
Apron Chgs - United Total				13,104.83
Basement Rent - Avis Total				99.02
Basement Rent - G2 Total				256.25
Basketball Participation Fee Total				1,915.09
Book Bags Total				9.25
Building Permit Total				30,930.63
Cab Stand Rent - Trans Iowa Total				65.51
Car Rental Parking - Avis Total				1,555.00
Car Rental Parking - Budget Total				970.00
Car Rental Parking - Hertz Total				3,655.00
Car Rental Parking - National Total				1,360.00
Car Rental Parking - Storage Total				2,375.00
Car Rental Parking - Thrifty Total				970.00
Car Rental Parking -Enterprise Total				1,845.00
Cargo Bldg Rent - FedEx Total				20,318.50
Cargo Bldg Rent - United Total				2,441.26
Cash Over Or Short Total				(48.91)
Certificate of Appropriateness Total				10.00
CFC - Budget Total				12,097.25
CFC - Enterprise Total				29,334.25
CFC - Hertz Total				45,793.00
CFC - National Total				35,557.50
CFC - Ruan/Avis Total				16,167.25
CFC - Thrifty Total				8,445.25
Charges For Printing Services Total				542.55
Cigarette Permit Total				75.00
Collection Fees Total				30.00
Commercial Street Use Permit Total				150.00
Computer (Data Processing) Total				48.58
Concession - Advertising Total				12,500.00
Concession - Gift Shop Total				13,191.06
Concession - Public Phone Total				28.57
Concourse Office - TSA Total				6,281.75
Contract Hauler Analysis Fee Total				830.00
Contract Hauler Treatment Char Total				28,814.19
Contract Sales Inspections Total				225.00
Copy/Fax Machine Revenue Total				101.35



145.01  
 3,614.95  
 1,021.25  
 448.00  
 2,737.40  
 187.63  
 150.00  
 3,100.00  
 293.84  
 50.00  
 157.50  
 5,403.89  
 75,470.39  
 19,322.00  
 280.00  
 195.03  
 1,498.00  
 450.00  
 315.00  
 68.00  
 4,719.50  
 210.00  
 10,926.72  
 984.00  
 350.00  
 1,308.27  
 602.86  
 6,131.39  
 5,321.16  
 175.00  
 2,550.00  
 2,600.00  
 48,965.04  
 21,730.44  
 8,323.82  
 80.00  
 2,525.40  
 2,535.00  
 24.50  
 9,205.47  
 35,951.75  
 230.00  
 70,989.52  
 506.76  
 66,178.06  
 10,500.16  
 143.39  
 21,021.44  
 3,999.41  
 100.00  
 12,196.92  
 2,865.93  
 193.12  
 12,887.75  
 3,520.50  
 355.00  
 40.00  
 268,421.63  
 75.00  
 100.00

Counter Rent-Executive Express Total  
 Demolition Permit Total  
 Donations and Contributions Total  
 Driveway-Curb Cut Permit Total  
 Electrical Permit Total  
 Energy Efficient Review Fee Total  
 F O G Inspection Fees Total  
 False Alarm Fine Total  
 Federal Excise Tax Payable Total  
 Fence Permit Fee Total  
 Finance Charges Collected Total  
 Fines And Costs City Civil Cas Total  
 Fines And Fees From Polk Count Total  
 Fines From Parking Violations Total  
 Fingerprinting Fees Total  
 Fire- Overtime Reimbursement Total  
 Flammable Permit Total  
 Flammable Permit-Construction Total  
 Flammable Permits-Tent & Temp Total  
 Food Total  
 Foundation Lease Total  
 Four Mile Building Rental Total  
 Fuel Flowage - Elliott Total  
 Fuel Flowage - Principal Total  
 Grading Permit Total  
 Ground Handling - Signature Total  
 Ground Rent - FAA Air Fac Total  
 Ground Rent - Meredith Total  
 Ground Rent - Signature Total  
 Handicap Access Plan Review Total  
 Hangar Rent - Building 34 Total  
 Hangar Rent - T-Hangars Total  
 HazMat Response Annual Serv Fee Total  
 Hidta Grant-High Intensity Dru Total  
 High Strength Surcharge Total  
 Impound Vehicle Release Fee Total  
 Industrial Analysis Fee Total  
 Industrial Sampling Total  
 InterLibrary Loan Total  
 Invested Operating Funds Total  
 JOHNSON WRA Commty pmts Total  
 Laboratory Total  
 Landing Fee - Delta Total  
 Landing Fee - Misc PAX Total  
 Landing Fees - United Total  
 Late Fee Total  
 Late Fee-Yard Waste Total  
 Lease Payment Total  
 Library Fines Total  
 Liquor Exception Certificate Total  
 Loading Bridge Maint Fee Total  
 Loan Repayment Total  
 Loan Repayments Total  
 Material Labor - Street Excav Total  
 Mechanical Permit Total  
 Meeting Room Rental-Central Total  
 Meeting Room Rental-East Total  
 Miscellaneous Total  
 Miscellaneous Charges For Util Total  
 Miscellaneous Rentals Total

Miscellaneous Sales Total  
 Miscellaneous State Grants Total  
 Multiple Dwelling Inspection Total  
 Non-City Health Ins Part Fee Total  
 NonProfit Entry PILOT Payment Total  
 Notification Fee Total  
 OWI Mileage Reimbursement Total  
 Park Shelter Houses Total  
 Parking Meter Receipts Total  
 Parking Space Rental Total  
 Pet License Total  
 PFC - AIRTRAN Total  
 PFC - Allegiant Total  
 PFC - American Eagle Total  
 PFC - Delta Total  
 PFC - Midwest Total  
 PFC - Misc Total  
 PFC - US Airways Total  
 Phone & Data - 800 service Total  
 Phone & Data - Equip Rental Total  
 Phone & Data - Interstate Total  
 Phone & Data - Intrastate Total  
 Plan Check Fee Total  
 PLEASANT HILL WRA Commy pmts Total  
 Plumbing Permit Total  
 Police Information Service Fee Total  
 Police Overtime - Code Enforce Total  
 Police Overtime Reimbursement Total  
 Power Engineer And Fireman Exa Total  
 Prepaid expense-travel Total  
 Proceeds From Damage Claims-No Total  
 Program Fee Total  
 R&M-Automotive Equipment Total  
 R&M-Plumbing Total  
 Regular Assistance Less Than 1 Total  
 Reimb - Police Services - Misc Total  
 Reimburse Use of City Vehicle Total  
 Reimbursement For Services Total  
 Reimbursement of Expense Total  
 Reinspection Fee Total  
 Rental Car Conc - Avis Total  
 Rental Car Conc - Budget Total  
 Rental Car Conc - Enterprise Total  
 Rental Car Conc - Hertz Total  
 Rental Car Conc - National Total  
 Rental Car Conc - Thrifty Total  
 Rental Car Ctr - Thrifty Total  
 Rental Car Ctr - National Total  
 Rental Car Ctr - Hertz Total  
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 PFC - AIRTRAN Total  
 Pet License Total  
 Parking Space Rental Total  
 Parking Meter Receipts Total  
 Park Shelter Houses Total  
 OWI Mileage Reimbursement Total  
 Notification Fee Total  
 NonProfit Entry PILOT Payment Total  
 Non-City Health Ins Part Fee Total  
 Multiple Dwelling Inspection Total  
 Miscellaneous State Grants Total  
 Miscellaneous Sales Total  
 436.00  
 1,440,000.00  
 14,223.85  
 67,538.42  
 186,481.58  
 698.00  
 356.56  
 290.00  
 6,365.00  
 30.00  
 1,210.00  
 11,648.70  
 31,603.61  
 52,886.97  
 102,822.87  
 7,086.99  
 1,100.79  
 21,531.47  
 415.60  
 9,741.45  
 327.16  
 79.88  
 3,074.68  
 38,839.85  
 4,802.70  
 3,550.00  
 112.50  
 1,841.58  
 60.00  
 437.68  
 350.00  
 75.00  
 700.00  
 420.00  
 671.32  
 350.00  
 202.00  
 4,548.63  
 623.28  
 100.00  
 2,669.63  
 18,803.42  
 22,032.50  
 80,444.59  
 23,160.50  
 12,500.00  
 863.50  
 863.50  
 1,151.33  
 1,977.41  
 1,151.33  
 860.00  
 2,880.25  
 12,332.08  
 515.38  
 5,000.00  
 165.99  
 30.00  
 3,857.04  
 1,115.00

Miscellaneous Sales Total  
 Miscellaneous State Grants Total  
 Multiple Dwelling Inspection Total  
 Non-City Health Ins Part Fee Total  
 NonProfit Entry PILOT Payment Total  
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 Phone & Data - Intrastate Total  
 Plan Check Fee Total  
 PLEASANT HILL WRA Commy pmts Total  
 Plumbing Permit Total  
 Police Information Service Fee Total  
 Police Overtime - Code Enforce Total  
 Police Overtime Reimbursement Total  
 Power Engineer And Fireman Exa Total  
 Prepaid expense-travel Total  
 Proceeds From Damage Claims-No Total  
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 R&M-Automotive Equipment Total  
 R&M-Plumbing Total  
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 Notification Fee Total  
 NonProfit Entry PILOT Payment Total  
 Non-City Health Ins Part Fee Total  
 Multiple Dwelling Inspection Total  
 Miscellaneous State Grants Total  
 Miscellaneous Sales Total  
 Return Of Jury Duty Pay And WI Total  
 Retail GSE Fuel Sales Total  
 Residential Street Use Permits Total  
 Replacement-Lost/Damaged Mat Total  
 Rent-Machinery & Mechanical Eq Total  
 Rented Parking Spaces Total  
 Rentals Total  
 Rental Fees Total

Review, Inspect, Process Fee Total 300.00  
 Safety & Protective Equip & CI Total 10.00  
 Sale Of City Personal Property Total 1,958.70  
 Sale Of Miscellaneous Copies Total 263.10  
 Sales Tax Payable Total 2,941.07  
 Security Chgs - Delta Total 45,835.92  
 Security Chgs - SkyWest Total 4,598.20  
 Sidewalk Cafe Lease Total 1,127.50  
 Sidewalk Permit Total 1,095.00  
 Sidewalk Snow Removal Violatio Total 200.00  
 Sign Permit Total 1,262.00  
 Site Plan Review Fee Total 1,290.00  
 Solid Waste Charge Coll By Wat Total 156,106.48  
 Sound Permit Total 200.00  
 Stationary Engineer And Firema Total 390.00  
 Storm Water Utility Fee From W Total 221,301.64  
 Street Excavation Permit Total 575.00  
 Street Obstruction Permit Total 380.00  
 Subdivision Filing Fee Total 500.00  
 Tenant Security Devices Total 1,443.00  
 Term Office Rent - Exec Del Total 455.57  
 Terminal Rent - Delta Total 77,117.77  
 Terminal Rent - SkyWest Total 11,530.94  
 Terminal Rent - United Total 70,808.44  
 Training Total 1,328.37  
 Trash Collection - Gift Shop Total 150.00  
 Trash Collection - Restaurant Total 1,050.00  
 Udag Repayment Funds Total 3,993.31  
 URB WHTS WRA Commty pmts Total 87,326.90  
 USSD WRA Commty pmts Total 415,871.90  
 Vending Machines Total 8.00  
 Volleyball Participation Fee Total 660.37  
 Wastewater Service Charge Total 501,307.70  
 Water Use Total 72.60  
 WDM WRA Commty pmts Total 349,681.30  
 Yard Waste Charge Coll By Wate Total 11,412.25  
 Zoning Certificate Of Occupanc Total 95.00  
 Grand Total 5,338,292.59

Review, Inspect, Process Fee Total 300.00  
 Safety & Protective Equip & CI Total 10.00  
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