



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308872	10/8/2010	DES MOINES INDEPENDENT C	528025	Relocation Payment	EN304	72,687.00	72,687.00
000308873	10/8/2010	BIERMANN'S UNIVERSITY ELE	543020	Sewage Treatment Plant	A9267	15,199.99	15,199.99
000308874	10/12/201	MICHAEL O'BRIEN	526010	R&M-Buildings	CP040	1,000.00	1,000.00
000308875	10/12/201	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	962.00	3,304.15
000308875	10/12/201	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	1,798.40	3,304.15
000308875	10/12/201	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	543.75	3,304.15
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	-158.34	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	17.50	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	75.00	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	75.00	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	17.50	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	865.00
000308876	10/12/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	158.34	865.00
000308877	10/12/201	PAM WADLE	529650	Open House Expenses	SP360	44.06	44.06
000308878	10/12/201	KIMBERLY PIPER	522020	Local Transportation	GE001	28.00	28.00
000308879	10/12/201	KEITH HANNAPPEL	522020	Local Transportation	GE001	63.50	63.50
000308880	10/12/201	ANDREW BECKER	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000308881	10/12/201	STEVEN BURSTROM	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000308882	10/12/201	BRIAN BUCK	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000308883	10/12/201	BRENDAN EGAN	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000308884	10/12/201	JASON EHLERS	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00



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Peoplesoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308885	10/12/201	DANIEL FOLLETT	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000308886	10/12/201	ADAM LEMEK	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000308887	10/12/201	ANDREW LONG	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000308888	10/12/201	BENJAMIN MCCARTHY	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000308889	10/12/201	EMILY SHOFF-SALSBERY	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000308890	10/12/201	JARED UNDERWOOD	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000308891	10/12/201	CHERYL WAGNER	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000308892	10/12/201	COLIN BOONE	104041	Prepaid expense-travel	GE001	170.00	170.00
000308893	10/12/201	KANDICE REINDL	104041	Prepaid expense-travel	GE001	1,127.20	1,127.20
000308894	10/12/201	MATT PRESTON	104041	Prepaid expense-travel	EN002	697.70	697.70
000308895	10/12/201	IOWA STATE UNIVERSITY	562050	Training	GE001	125.00	125.00
000308896	10/12/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000308897	10/12/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000308898	10/12/201	AMERICAN INSTITUTE OF AR	562050	Training	GE001	134.00	134.00
000308899	10/12/201	WELLS FARGO BANK NA	521035	ROW Legal & Misc. Costs	EN304	150.00	150.00
000308900	10/12/201	SAMUEL BARR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308901	10/12/201	BRENDA LEE BLOM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308902	10/12/201	GRAIG BURTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308903	10/12/201	DARVIE OR LEE ANN FRAZIE	529390	Customer Reimburse-Sewers	EN101	955.27	955.27
000308904	10/12/201	RUTH M INGERSOLL	529390	Customer Reimburse-Sewers	EN101	850.00	850.00
000308905	10/12/201	SHAWN L KELSO	529390	Customer Reimburse-Sewers	EN101	795.00	795.00
000308906	10/12/201	JANET KILGORE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308907	10/12/201	MARION KING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308908	10/12/201	LISETTE ENTERPRISES	529390	Customer Reimburse-Sewers	EN101	996.50	996.50
000308909	10/12/201	PAUL C MENNING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308910	10/12/201	PAUL RIDER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308911	10/12/201	BRANDY SCHNATHORST	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308912	10/12/201	HILDA A SICKELS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308913	10/12/201	TRACEY SISNEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308914	10/12/201	DUANE ZIEL	529390	Customer Reimburse-Sewers	EN101	35.00	35.00
000308915	10/12/201	OXFORD COUNTY SHERIFF	521030	Legal	GE001	35.00	35.00
000308916	10/12/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	129.95	8,212.82
000308917	10/12/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	141.00	8,212.82
000308918	10/12/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP743	2,599.52	8,212.82
000308919	10/12/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	5,342.15	8,212.82
000308920	10/12/201	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	52.09	304.79



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000308917	10/12/201	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	252.70	304.79
000308918	10/12/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	495.01	1,505.76
000308918	10/12/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	140.75	1,505.76
000308918	10/12/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.00	1,505.76
000308918	10/12/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	94.00	1,505.76
000308918	10/12/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,505.76
000308918	10/12/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,505.76
000308918	10/12/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	94.00	1,505.76
000308918	10/12/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,505.76
000308919	10/12/201	CITIZENS FOR COMMUNITY I	521080	Sub-Recipient Contr	SP020	5,929.19	5,928.19
000308920	10/12/201	JESTER INSURANCE SERVICE	524010	Real Property Insurance	AG251	90,995.95	90,995.95
000308921	10/12/201	YMCA OF GREATER DES MO	521080	Sub-Recipient Contr	SP039	6,799.00	6,798.00
000308922	10/12/201	HANSEN HOUSE	521080	Sub-Recipient Contr	SP020	5,913.92	5,913.92
000308923	10/12/201	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	15,313.28	36,425.60
000308923	10/12/201	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	21,112.32	36,425.60
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	382.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	30.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	31,119.20	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	184.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	469.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	19.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	92.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	200.28	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	34.76	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	EN002	5.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.60	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	21.50	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	77.46	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	EN002	318.31	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,087.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.39	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	EN002	14.05	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	14.48	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	170.16	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	EN002	12.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	76.00	328,334.93



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	203.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	251.85	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	492.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,299.50	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	11.27	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	EN002	97.79	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	607.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	331.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	EN002	103.93	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	47.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	509.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	EN002	778.86	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	42.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	107.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	242.88	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	837.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	529.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	7,207.35	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	526.81	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	537.77	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	594.75	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.72	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.87	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.04	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.98	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	GE001	102.94	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.17	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	798.86	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.58	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.59	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	141.19	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	273.04	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	GE001	2,494.77	328,334.93



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	GE001	48.65	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	GE001	202.39	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	398.95	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,957.50	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	549.73	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	SP360	10.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	845.17	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	39.33	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	EN101	86.64	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	EN101	153.21	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	64.45	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	EN101	124.34	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	66.12	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	189.60	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	745.85	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	288.81	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	127.24	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	99.80	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	169.64	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	60.72	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	39.64	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	253.20	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	317.37	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	267.85	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.90	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.89	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	192.91	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.93	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.07	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.44	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.07	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	328,334.93



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000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.69	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.64	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	103.93	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	119.04	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.70	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.41	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.02	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.75	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.00	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.88	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.95	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.41	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	564.64	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,090.86	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,053.03	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,324.11	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,740.28	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	247.09	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525010	Gas	GE001	923.60	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	40,172.78	328,334.93
000308924	10/12/201	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	2,17,288.86	328,334.93
000308925	10/12/201	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	EN000	31.00	31.00
000308926	10/12/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CF034	61.69	61.69
000308927	10/12/201	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	149.90	309.26
000308927	10/12/201	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	159.36	309.26
000308928	10/12/201	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	EN002	147.51	147.51
000308929	10/12/201	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	1,731.50	1,731.50
000308930	10/12/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	15.98	15.98
000308931	10/12/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	292.20	599.10
000308931	10/12/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	306.90	599.10



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000308932	10/12/201	AMERICAN MARKING INC	531010	General Office	GE001	20.70	20.70
000308933	10/12/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	53.30	55.66
000308934	10/12/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	2.36	55.66
000308935	10/12/201	COMMUNICATION INNOVATO	525160	Tele-Service Calls (Non-Revolv	IS033	483.75	483.75
000308936	10/12/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	138.34	232.58
000308937	10/12/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	74.24	232.58
000308938	10/12/201	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	21.51	21.51
000308939	10/12/201	DES MOINES WATER WORKS	525050	Water Use	GE001	33.32	7,887.06
000308940	10/12/201	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	124.61	7,887.06
000308941	10/12/201	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	7,729.13	7,887.06
000308942	10/12/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	68.90	81.50
000308943	10/12/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	12.60	81.50
000308944	10/12/201	CULLIGAN WATER CONDITION	525050	Water Use	AG255	40.15	40.15
000308945	10/12/201	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	179.36	215.36
000308946	10/12/201	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	36.00	215.36
000308947	10/12/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	11,241.36	11,241.36
000308948	10/12/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	7.74	372.03
000308949	10/12/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	47.84	372.03
000308950	10/12/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	134.69	372.03
000308951	10/12/201	GRAYBAR ELECTRIC CO INC	544110	Radio And Communication	EN004	-1,424.00	372.03
000308952	10/12/201	GRAYBAR ELECTRIC CO INC	544110	Radio And Communication	EN004	1,424.00	372.03
000308953	10/12/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	48.63	372.03
000308954	10/12/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	7.48	372.03
000308955	10/12/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	14.00	372.03
000308956	10/12/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP854	6.76	372.03
000308957	10/12/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP854	36.43	372.03
000308958	10/12/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	68.46	372.03
000308959	10/12/201	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	1,488.52	4,312.12
000308960	10/12/201	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	952.38	4,312.12
000308961	10/12/201	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,626.30	4,312.12
000308962	10/12/201	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	244.92	4,312.12
000308963	10/12/201	IOWA COMMUNITY ACTION A	527050	Rent-Office Equipment	SP027	360.00	600.00
000308964	10/12/201	IOWA COMMUNITY ACTION A	527520	Dues And Membership	SP027	240.00	600.00
000308965	10/12/201	CRETEX CONCRETE PRODUC	532110	Plumbing, Sewage And Drainage	EN000	2,045.00	2,045.00
000308966	10/12/201	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	42.28	112.13
000308967	10/12/201	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	50.81	112.13



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000308946	10/12/201	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	19.04	112.13
000308947	10/12/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP020	150.00	500.00
000308947	10/12/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP020	150.00	500.00
000308947	10/12/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP020	150.00	500.00
000308947	10/12/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	50.00	500.00
000308948	10/12/201	KECK INC	532270	Merchandise For Resale	EN002	2,351.91	2,351.91
000308949	10/12/201	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	EN151	104.96	104.96
000308950	10/12/201	LOGAN CONTRACTORS SUP	526050	R&M-Operating & Construction E	EN000	56.00	56.00
000308951	10/12/201	MAIL SERVICES LLC	522030	Postage	IS054	65.92	65.92
000308952	10/12/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,646.72	56,077.04
000308952	10/12/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	52,703.60	56,077.04
000308952	10/12/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,726.72	56,077.04
000308953	10/12/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	91.80	498.80
000308953	10/12/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	192.80	498.80
000308953	10/12/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	186.14	498.80
000308953	10/12/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	28.06	498.80
000308954	10/12/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	42.81	2.91
000308954	10/12/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-54.46	2.91
000308955	10/12/201	OFFICE TEAM	521010	Accounting And Clerical	EN002	14.56	2.91
000308955	10/12/201	OFFICE TEAM	521010	Accounting And Clerical	SP033	560.00	1,072.00
000308956	10/12/201	PLUMB SUPPLY COMPANY	532210	Accounting And Clerical	SP033	512.00	1,072.00
000308956	10/12/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	SP854	132.30	495.61
000308957	10/12/201	POLK COUNTY RECORDER	521030	Plumbing, Sewage And Drainage	CP040	363.31	495.61
000308958	10/12/201	POLK COUNTY RECORDER	521030	Legal	SP036	38.00	38.00
000308959	10/12/201	POLK COUNTY RECORDER	521030	Legal	SP020	14.00	14.00
000308960	10/12/201	POLK COUNTY RECORDER	521030	Legal	SP020	14.00	14.00
000308961	10/12/201	POLK COUNTY RECORDER	521030	Legal	SP020	14.00	14.00
000308962	10/12/201	POLK COUNTY RECORDER	521030	Legal	SP020	56.00	56.00
000308963	10/12/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	24.00	24.00
000308964	10/12/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	39.00	39.00
000308965	10/12/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	39.00	39.00
000308966	10/12/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	19.00	19.00
000308966	10/12/201	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	896.03	3,264.58
000308966	10/12/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	500.25	3,264.58
000308966	10/12/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	429.94	3,264.58
000308966	10/12/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	478.50	3,264.58



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000308966	10/12/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	217.50	3,264.58
000308966	10/12/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	307.36	3,264.58
000308966	10/12/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	3,264.58
000308967	10/12/201	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	EN000	56.92	56.92
000308968	10/12/201	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	EN002	520.00	1,945.00
000308968	10/12/201	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	EN002	905.00	1,945.00
000308968	10/12/201	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	EN002	520.00	1,945.00
000308968	10/12/201	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	15.00	149.34
000308968	10/12/201	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	93.78	149.34
000308968	10/12/201	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	40.56	149.34
000308970	10/12/201	STETSON BUILDING PRODUC	543060	Plumbing, Sewage And Drainage	EN004	511.43	511.43
000308971	10/12/201	TRUE VALUE HARDWARE	532100	Airport	EN002	66.55	83.88
000308971	10/12/201	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	17.33	83.88
000308972	10/12/201	QWEST	526080	Hardware Items	EN002	17.33	83.88
000308972	10/12/201	QWEST	525150	R&M-Radio & Related Equipment	SP751	134.42	17,463.60
000308972	10/12/201	QWEST	525150	Telephone Service (Cell)	EN301	36.53	17,463.60
000308972	10/12/201	QWEST	525150	Telephone Service (Cell)	EN301	36.53	17,463.60
000308972	10/12/201	QWEST	525150	Telephone Service (Cell)	EN301	36.53	17,463.60
000308972	10/12/201	QWEST	525155	Telephone Service	GE001	1,134.56	17,463.60
000308972	10/12/201	QWEST	525155	Telephone Service	IS033	9,170.78	17,463.60
000308972	10/12/201	QWEST	525155	Telephone Service	IS033	6,362.22	17,463.60
000308972	10/12/201	QWEST	525155	Telephone Service	IS033	552.03	17,463.60
000308972	10/12/201	QWEST	525155	Telephone Service	IS033	386.25	17,463.60
000308972	10/12/201	QWEST	525155	Telephone Service	IS033	386.25	17,463.60
000308972	10/12/201	QWEST	525155	Telephone Service	IS033	386.25	17,463.60
000308973	10/12/201	DEX MEDIA EAST LLC	523010	Advertising	GE001	134.48	386.25
000308974	10/12/201	UNITED PARCEL SERVICE	522010	Contract Carriers	EN051	134.48	134.48
000308975	10/12/201	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN101	64.03	64.03
000308976	10/12/201	IOWA ROOFING COMPANY	527020	Rent-Buildings	GE001	1,504.87	1,504.87
000308977	10/12/201	BARNES DISTRIBUTION	526010	R&M-Buildings	CP034	4,486.85	4,486.85
000308978	10/12/201	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	305.62	898.61
000308978	10/12/201	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	592.99	898.61
000308979	10/12/201	OPERATION DOWNTOWN	528005	Contributions	SP862	298,860.50	298,860.50
000308980	10/12/201	OFFICEMAX	531010	General Office	GE001	134.01	857.80
000308980	10/12/201	OFFICEMAX	531010	General Office	GE001	67.26	857.80
000308980	10/12/201	OFFICEMAX	531010	General Office	GE001	186.98	857.80
000308980	10/12/201	OFFICEMAX	531010	General Office	GE001	104.86	857.80
000308980	10/12/201	OFFICEMAX	531010	General Office	GE001	177.50	857.80
000308980	10/12/201	OFFICEMAX	531010	General Office	EN002	55.90	857.80
000308980	10/12/201	OFFICEMAX	531010	General Office	EN002	131.29	857.80



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000308981	10/12/201	TNEMEC COMPANY INC	532200	Wood Finish Products	CP040	310.08	310.08
000308982	10/12/201	HEIMAN FIRE	532260	Safety & Protective Equip & CI	GE001	37.83	37.83
000308983	10/12/201	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP380	45.19	45.19
000308984	10/12/201	POLK COUNTY HEALTH DEPA	532390	Osha B.B.P. T&A	GE001	1,190.00	1,190.00
000308985	10/12/201	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	207.00	207.00
000308986	10/12/201	THE PRINTING STATION	523030	Printing Services Contracts	GE001	182.16	182.16
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP380	7.94	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP380	81.14	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	7.74	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	8.27	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	596.37	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	15.12	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	39.85	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	7.96	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	52.22	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	15.94	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	53.76	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	83.16	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	128.35	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	34.26	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	252.15	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	172.50	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	112.78	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	208.59	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	52.96	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	35.22	2,073.63
000308987	10/12/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	107.35	2,073.63
000308988	10/12/201	COMMONWEALTH ELECTRIC C	526140	Repairs & Maintenance - Electr	CP034	4,859.84	4,859.84
000308989	10/12/201	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	410.00	410.00
000308990	10/12/201	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	150.00	150.00
000308991	10/12/201	LEXISNEXIS RISK DATA MANA	521030	Legal	GE001	147.85	238.80
000308991	10/12/201	LEXISNEXIS RISK DATA MANA	527110	Rent-Non City Radio & Electron	GE001	91.95	238.80
000308992	10/12/201	SKOLD DOOR COMPANY	532140	Lumber, Wood Products And Insu	CP034	311.00	311.00
000308993	10/12/201	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	279.50	279.50
000308994	10/12/201	PEOPLE 2.0 GLOBAL INC	521010	Accounting And Clerical	EN301	780.00	780.00
000308995	10/12/201	ULTRAMAX	532015	Ammunition	GE001	1,296.00	9,714.40



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000308985	10/12/201	ULTRAMAX	532015	Ammunition	GE001	231.40	9,714.40
000308985	10/12/201	ULTRAMAX	532015	Ammunition	GE001	7,129.00	9,714.40
000308985	10/12/201	ULTRAMAX	532015	Ammunition	GE001	1,058.00	9,714.40
000308986	10/12/201	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000308987	10/12/201	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	46.00	46.00
000308988	10/12/201	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	184.00	184.00
000308989	10/12/201	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	60.00	60.00
000309000	10/12/201	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	207.00	207.00
000309001	10/12/201	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	161.00	161.00
000309002	10/12/201	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000309003	10/12/201	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000309004	10/12/201	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000309005	10/12/201	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000309006	10/12/201	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	138.00	138.00
000309007	10/12/201	TAPCO COMPANY	532240	Traffic And Street Sign Materi	SP360	697.90	1,776.56
000309007	10/12/201	TAPCO COMPANY	532240	Traffic And Street Sign Materi	SP360	1,078.66	1,776.56
000309008	10/12/201	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	161.00	161.00
000309009	10/12/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	731.20	1,416.70
000309009	10/12/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	685.50	1,416.70
000309010	10/12/201	SHRED IT	527820	Miscellaneous Contractual Serv	GE001	58.85	58.85
000309011	10/12/201	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	2,743.65	5,379.95
000309011	10/12/201	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	2,636.30	5,379.95
000309012	10/12/201	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000309013	10/12/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	175.00
000309014	10/12/201	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	2,800.00
000309014	10/12/201	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,500.00	2,800.00
000309015	10/12/201	UPS FREIGHT	522010	Contract Carriers	EN002	103.60	103.60
000309016	10/12/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	26.34	26.34
000309017	10/12/201	BOB BUTLER	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000309018	10/12/201	SSP AMERICA	527600	Restaurant And Other Foods	EN002	1,944.80	1,944.80
000309019	10/12/201	SOS STAFFING	521010	Accounting And Clerical	SP033	1,376.00	1,376.00
000309020	10/12/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	96.32	4,567.33
000309020	10/12/201	CENTRAL IOWA MECHANICAL	526035	R&M-L Leased Properties	EN002	637.18	4,567.33
000309020	10/12/201	CENTRAL IOWA MECHANICAL	526035	R&M-L Leased Properties	EN002	334.24	4,567.33
000309020	10/12/201	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	3,499.59	4,567.33
000309021	10/12/201	SIX CARD SOLUTIONS USA CO	527345	Airport Credit Card Fees	EN002	1,043.70	1,043.70



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000309022	10/12/201	GARY ELLIS	521750	Athletic Officials/Coordinator	GE001	207.00	207.00
000309023	10/12/201	FIRSTCALL CONSTRUCTION	526010	R&M-Buildings	EN002	1,308.22	4,087.45
000309023	10/12/201	FIRSTCALL CONSTRUCTION	526010	R&M-Buildings	EN002	2,152.00	4,087.45
000309023	10/12/201	FIRSTCALL CONSTRUCTION	526010	R&M-Buildings	EN002	627.23	4,087.45
000309024	10/12/201	ACTION PRODUCTS MARKET	521750	Minor Equipment And Hand Tools	EN000	490.00	490.00
000309025	10/12/201	SCOTT OWENS	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000309026	10/12/201	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	832.00	1,307.00
000309026	10/12/201	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	GE001	475.00	1,307.00
000309027	10/12/201	MARY AND TIMOTHY SIMMON	543050	Sidewalks	CP038	501.12	501.12
000309028	10/12/201	JOE LEJA	460310	Site Plan Review Fee	GE001	300.00	300.00
000309029	10/14/201	JOHN TERPKOSH	522080	Food	ET901	120.00	120.00
000309030	10/14/201	RON DEGROOT	562040	Travel	GE001	37.00	37.00
000309031	10/14/201	ASHLEY NIZI	531010	General Office	SP875	19.91	19.91
000309032	10/14/201	CHERYL RAMIREZ	522020	Local Transportation	SP020	14.00	14.00
000309033	10/14/201	WILLIAM STOWE	104041	Prepaid expense-travel	SP720	0.00	451.30
000309033	10/14/201	WILLIAM STOWE	562050	Training	GE001	451.30	451.30
000309034	10/14/201	CITY OF NORWALK	541010	Land	A6287	1,225,880.17	1,225,880.17
000309035	10/14/201	SCOTT WILLIAMS	104041	Prepaid expense-travel	EN002	297.06	297.06
000309036	10/14/201	JEFF EDWARDS	104041	Prepaid expense-travel	SP321	244.80	244.80
000309037	10/14/201	JUDY A BRADSHAW	104041	Prepaid expense-travel	SP321	2,495.00	2,495.00
000309038	10/14/201	ANGELA DIERENFELD	104041	Prepaid expense-travel	GE001	156.50	156.50
000309039	10/14/201	BRIAN HAMNER	104041	Prepaid expense-travel	GE001	67.40	67.40
000309040	10/14/201	ROGG COLLINS STEPHEN J P	541010	Land	SP743	50,000.00	50,000.00
000309041	10/14/201	WELLMARK BLUE CROSS/BL	524045	Dental Claims	IS301	2,365.53	2,365.53
000309042	10/14/201	BUSINESS PUBLICATIONS CO	531020	Magazines, Maps, Reference Boo	GE001	69.95	69.95
000309043	10/14/201	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000309044	10/14/201	TREASURER STATE OF IOWA	532190	Motor Vehicles (Parts And Supp	EN002	2,987.57	2,987.57
000309045	10/14/201	ATTORNEY GENERAL OF IOW	562050	Training	SP321	30.00	30.00
000309046	10/14/201	SHERIFF OF ORANGE COUNT	521030	Legal	GE001	45.00	45.00
000309047	10/14/201	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	3,253.95	3,253.95
000309048	10/14/201	PEDDICORD WHARTON SPE	529430	Legal Expenses Reimbursable By	GE001	3,576.50	3,576.50
000309049	10/14/201	TIM CLOYED	521140	Contracted Recreation Services	ET901	300.00	300.00
000309050	10/14/201	PUBLIC SAFETY VOLUNTEER	562050	Training	SP321	350.00	350.00
000309051	10/14/201	MARANATHA OPEN BIBLE CH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309052	10/14/201	ALAN W JANSON	529390	Customer Reimburse-Sewers	EN101	814.00	814.00
000309053	10/14/201	GRETCHEN SELLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000309054	10/14/201	DARWIN SIMON & JACQUELY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309055	10/14/201	LARRY SHEEDER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309056	10/14/201	RICHARD EDWARDS	529390	Customer Reimburse-Sewers	EN101	977.00	977.00
000309057	10/14/201	SCOTT WARD	529390	Customer Reimburse-Sewers	EN101	716.76	716.76
000309058	10/14/201	MARY MCCOUGH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309059	10/14/201	EMILY BURT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309060	10/14/201	LYNN CUTSHALL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309061	10/14/201	BILL CONNETT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309062	10/14/201	CHERYL K ADAIR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309063	10/14/201	GREG FRANKEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309064	10/14/201	JOE CATALFO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309065	10/14/201	KENNY CHEVALIER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309066	10/14/201	ANGELA CLARK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309067	10/14/201	ANN MOORE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309068	10/14/201	PAUL E RARDEN	529390	Customer Reimburse-Sewers	EN101	750.00	750.00
000309069	10/14/201	MIKE RODER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309070	10/14/201	E-MYTH BENCHMARK	521110	Library Publicity And Program	EN101	250.00	250.00
000309071	10/14/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	599.54	9,276.81
000309071	10/14/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	922.08	9,276.81
000309071	10/14/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	336.82	9,276.81
000309071	10/14/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	3,683.51	9,276.81
000309071	10/14/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	2,435.35	9,276.81
000309071	10/14/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,299.51	9,276.81
000309072	10/14/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	349.00
000309072	10/14/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	349.00
000309072	10/14/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	349.00
000309073	10/14/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,933.46	1,933.46
000309074	10/14/201	DES MOINES AREA REGIONA	521080	Sub-Recipient Contr	SP020	1,327.50	1,327.50
000309075	10/14/201	IOWA DEPARTMENT OF NAT	567020	Princpl Mat - Arpt Revenue Dbt	EN002	2,453.12	2,453.12
000309076	10/14/201	JESTER INSURANCE SERVICE	524010	Real Property Insurance	AG251	62,059.00	62,059.00
000309077	10/14/201	SOCIETY FOR HUMAN RESOU	527520	Dues And Membership	GE001	160.00	160.00
000309078	10/14/201	PRINCIPAL LIFE INSURANCE C	461110	Ambulance Charges	GE001	658.00	724.40
000309078	10/14/201	PRINCIPAL LIFE INSURANCE C	461110	Ambulance Charges	GE001	66.40	724.40
000309079	10/14/201	HW WILSON COMPANY	531025	Books/Print Materials	CP042	225.00	225.00
000309080	10/14/201	NEIGHBORHOOD FINANCE C	521080	Sub-Recipient Contr	SP020	1,446.74	1,446.74
000309081	10/14/201	BLUE CROSS BLUE SHIELD	461110	Ambulance Charges	GE001	81.68	81.68



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000309082	10/14/201	AETNA US HEALTHCARE	461110	Ambulance Charges	GE001	60.68	60.68
000309083	10/14/201	ARTHUR OR BETTY GREEN	461110	Ambulance Charges	GE001	65.32	65.32
000309084	10/14/201	LOREN GONYEA	461110	Ambulance Charges	GE001	84.43	84.43
000309085	10/14/201	SHIRLEY ADAMSON	461110	Ambulance Charges	GE001	70.82	70.82
000309086	10/14/201	AMY P GATES	461110	Ambulance Charges	GE001	35.00	35.00
000309087	10/14/201	LOIS L BRANNICK	461110	Ambulance Charges	GE001	83.60	83.60
000309088	10/14/201	DORIS LUND	461110	Ambulance Charges	GE001	68.07	68.07
000309089	10/14/201	ARTHUR NIZZI	461110	Ambulance Charges	GE001	70.82	70.82
000309090	10/14/201	DOROTHY B KIRSNER	461110	Ambulance Charges	GE001	81.68	81.68
000309091	10/14/201	MICHAEL J WEST	461110	Ambulance Charges	GE001	121.40	121.40
000309092	10/14/201	GRIMES ASPHALT & PAVING C	543060	Ambulance Charges	CP038	24,529.05	24,529.05
000309093	10/14/201	SHUCK-BRITSON INC	521020	Streets And Roadways	CP032	1,051.25	1,051.25
000309094	10/14/201	THE UNDERGROUND COMPAN	543040	Consultants And Professional S	EN104	25,840.00	25,840.00
000309095	10/14/201	THE UNDERGROUND COMPAN	543040	Sanitary Sewers	EN104	35,530.00	35,530.00
000309096	10/14/201	THE UNDERGROUND COMPAN	543040	Sanitary Sewers	EN304	12,490.64	12,490.64
000309097	10/14/201	VAN HAUEN & ASSOCIATES I	543040	Sanitary Sewers	EN104	72,960.45	72,960.45
000309098	10/14/201	INSITUFORM TECHNOLOGIES	543040	Sanitary Sewers	EN104	12,838.87	12,838.87
000309099	10/14/201	BIERMANN'S UNIVERSITY ELE	543030	Storm Sewers	EN304	64,042.02	64,042.02
000309100	10/14/201	THE WALDINGER CORPORATI	543020	Sanitary Sewers	AG267	27,466.93	27,466.93
000309101	10/14/201	THE WALDINGER CORPORATI	544150	Sewage Treatment Plant	AG267	42,655.00	42,655.00
000309102	10/14/201	BAKER ELECTRIC INC	543040	Traffic Control	EN104	456.00	456.00
000309103	10/14/201	MPS ENGINEERS	543040	Sanitary Sewers	CP038	5,084.74	5,084.74
000309104	10/14/201	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	18,938.85	18,938.85
000309105	10/14/201	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	18,938.85	18,938.85
000309106	10/14/201	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	10,421.35	10,421.35
000309107	10/14/201	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	7,385.00	7,385.00
000309108	10/14/201	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	416.00	416.00
000309109	10/14/201	CALHOUN-BURNS & ASSOCI	543080	Consultants And Professional S	CP032	3,623.35	3,623.35
000309110	10/14/201	ELDER CORPORATION	543040	Other Improvements	CP040	107,397.38	107,397.38
000309111	10/14/201	S J LOUIS CONSTRUCTION IN	543040	Sanitary Sewers	AG267	300,425.63	300,425.63
000309112	10/14/201	DDVI INC	542010	Buildings	CP034	43,576.91	43,576.91
000309113	10/14/201	GENUS LANDSCAPE ARCHIT	521020	Consultants And Professional S	CP038	520.00	520.00
000309114	10/14/201	UNITED CONTRACTORS, INC.	543010	Bridges	CP038	52,270.00	52,270.00
000309115	10/14/201	STERNGUIST CONSTRUCTIO	543060	Streets And Roadways	CP038	430,488.38	430,488.38
000309116	10/14/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	369,407.47	369,407.47
000309117	10/14/201	SAVAGE-VER PLOEG AND AS	521020	Consultants And Professional S	CP041	12,665.07	12,665.07
000309118	10/14/201	ALLIANCE CONSTRUCTION G	543050	Sidewalks	CP040	66,935.50	66,935.50



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000309114	10/14/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	48.85	48.85
000309115	10/14/201	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	574.72	574.72
000309116	10/14/201	MIDAMERICAN ENERGY	525080	Electric Street Light Overhead	EN051	468.60	468.60
000309116	10/14/201	MIDAMERICAN ENERGY	525080	Electric Street Light Overhead	EN051	26.30	468.60
000309116	10/14/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	90.50	468.60
000309116	10/14/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	90.50	468.60
000309116	10/14/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	90.50	468.60
000309116	10/14/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	90.50	468.60
000309117	10/14/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	53.98	468.60
000309117	10/14/201	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	32.00	80.00
000309117	10/14/201	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	48.00	80.00
000309118	10/14/201	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	14.99	670.12
000309118	10/14/201	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	590.13	670.12
000309118	10/14/201	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	65.00	670.12
000309119	10/14/201	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	73.08	541.09
000309119	10/14/201	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	468.01	541.09
000309120	10/14/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	168.81	168.81
000309121	10/14/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	80.61
000309121	10/14/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	80.61
000309121	10/14/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	7.00	80.61
000309121	10/14/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	4.29	80.61
000309121	10/14/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	80.61
000309121	10/14/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	6.49	80.61
000309121	10/14/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	80.61
000309121	10/14/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	10.49	80.61
000309121	10/14/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	80.61
000309121	10/14/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	80.61
000309121	10/14/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	11.49	80.61
000309122	10/14/201	BSN SPORTS/COLLEGATE P	532350	Recreation Supplies And Equipm	GE001	2,754.96	2,754.96
000309123	10/14/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	19.22	198.88
000309123	10/14/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	38.44	198.88
000309123	10/14/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	62.10	198.88
000309123	10/14/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	70.25	198.88
000309124	10/14/201	BAKER AND TAYLOR INC	531026	Books/Print Materials	CP042	8.87	198.88
000309124	10/14/201	BAKER AND TAYLOR INC	531026	Books/Print Materials	CP042	823.05	905.06
000309124	10/14/201	BAKER AND TAYLOR INC	531026	Books/Print Materials	CP042	82.01	905.06

