



Report ID: DM025APA

PeopleSoft Accounts Payable

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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|---------------------------|---------|--------------------------------|-------|------------|------------|
| 000312031 | 11/24/201 | PRO ENVIRONMENTAL ABATE | 521020 | Consultants And Professional S | SP020 | 14,120.00 | 14,120.00 |
| 000312032 | 11/24/201 | GREATER DES MOINES HAB | 527700 | Project Costs-Entitlement | SP020 | 18,339.00 | 18,339.00 |
| 000312033 | 11/24/201 | GREATER DES MOINES HAB | 527700 | Project Costs-Entitlement | SP020 | 35,360.00 | 35,360.00 |
| 000312034 | 11/24/201 | RANDY NUTT | 521750 | Athletic Officials/Coordinator | GE001 | 75.00 | 75.00 |
| 000312035 | 11/24/201 | MD CONSTRUCTION | 527701 | Owner Occupied-HOME | SP020 | 6,550.00 | 6,550.00 |
| 000312036 | 11/24/201 | MD CONSTRUCTION | 527706 | Lead Based Paint | SP020 | 147,993.00 | 147,993.00 |
| 000312037 | 11/24/201 | 1824 SCOTT LLC | 532050 | Concrete And Clay Products | CP040 | 485.00 | 485.00 |
| 000312038 | 11/24/201 | LARRY DAVEY | 532080 | Food | GE001 | 76.00 | 76.00 |
| 000312039 | 11/24/201 | KEVIN MORAN | 522020 | Local Transportation | GE001 | 40.00 | 40.00 |
| 000312040 | 11/24/201 | BILL GRAY | 522020 | Local Transportation | GE001 | 10.50 | 10.50 |
| 000312041 | 11/24/201 | ANNA KINGERY | 532110 | Household And Institutional | GE001 | 63.59 | 63.59 |
| 000312042 | 11/24/201 | LINDA ROE | 531010 | General Office | SP875 | 315.83 | 315.83 |
| 000312043 | 11/24/201 | TARA PORCHE | 104041 | Prepaid expense-travel | SP020 | 0.00 | 1,395.26 |
| 000312043 | 11/24/201 | TARA PORCHE | 104041 | Prepaid expense-travel | SP036 | 697.63 | 1,395.26 |
| 000312043 | 11/24/201 | TARA PORCHE | 104041 | Prepaid expense-travel | SP036 | 697.63 | 1,395.26 |
| 000312044 | 11/24/201 | DAVID SEYBERT | 104041 | Prepaid expense-travel | SP321 | 708.70 | 708.70 |
| 000312045 | 11/24/201 | IOWA RECYCLING ASSOCIAT | 104041 | Prepaid expense-travel | EN151 | 250.00 | 250.00 |
| 000312046 | 11/24/201 | MIDWEST COMMUNITY TITLE | 541010 | Land | SP020 | 47,300.00 | 47,300.00 |
| 000312047 | 11/24/201 | JIM MCWEENEY | 104041 | Prepaid expense-travel | SP845 | 138.00 | 276.00 |
| 000312047 | 11/24/201 | JIM MCWEENEY | 104041 | Prepaid expense-travel | SP845 | 138.00 | 276.00 |
| 000312048 | 11/24/201 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000312049 | 11/24/201 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000312050 | 11/24/201 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000312051 | 11/24/201 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000312052 | 11/24/201 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000312053 | 11/24/201 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000312054 | 11/24/201 | IOWA DEPARTMENT OF TRA | 527560 | Tow In & Storage | GE001 | 6,414.24 | 6,414.24 |
| 000312055 | 11/24/201 | NATIONAL EMERGENCY NUMB | 527520 | Dues And Membership | GE001 | 130.00 | 130.00 |
| 000312056 | 11/24/201 | ENTERPRISE RENT A CAR | 529410 | Legal Settlements & Awards-Tor | EN101 | 279.68 | 279.68 |
| 000312057 | 11/24/201 | SHERIFF OF HENNINGEN COUN | 521030 | Legal | GE001 | 1.00 | 1.00 |
| 000312058 | 11/24/201 | NEIGHBORHOOD FINANCE C | 521030 | Legal | GE001 | 200.00 | 200.00 |
| 000312059 | 11/24/201 | IOWA HEALTH PHYSICIANS | 529430 | Legal Expenses Reimbursable By | SP360 | 36.50 | 36.50 |
| 000312060 | 11/24/201 | INTERNATIONAL ASSOCIATIO | 527520 | Dues And Membership | IS040 | 40.00 | 40.00 |
| 000312061 | 11/24/201 | HALL AND ASSOCIATES | 522300 | Legal Expenses - Attorney Fees | EN101 | 200.00 | 200.00 |
| 000312062 | 11/24/201 | TMC AUTOBODY | 529410 | Legal Settlements & Awards-Tor | GE001 | 458.40 | 458.40 |
| 000312063 | 11/24/201 | TMC AUTOBODY | 529410 | Legal Settlements & Awards-Tor | CP038 | 280.00 | 280.00 |



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| 000312064 | 11/24/201 | JIM VAESSEN LTD | 562050 | Training | IS040 | 150.00 | 150.00 |
| 000312065 | 11/24/201 | SAMUELA SALURI | 529390 | Customer Reimburse-Sewers | EN101 | 190.18 | 190.18 |
| 000312066 | 11/24/201 | DOI USGS | 521020 | Consultants And Professional S | EN301 | 15,950.00 | 31,900.00 |
| 000312066 | 11/24/201 | DOI USGS | 521020 | Consultants And Professional S | EN301 | 15,950.00 | 31,900.00 |
| 000312067 | 11/24/201 | SHARI BAETH | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312068 | 11/24/201 | PAMELA L BROWN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312069 | 11/24/201 | CELL CITY WIRELESS | 531010 | General Office | GE001 | 24.99 | 284.90 |
| 000312069 | 11/24/201 | CELL CITY WIRELESS | 531010 | General Office | GE001 | 209.93 | 284.90 |
| 000312069 | 11/24/201 | CELL CITY WIRELESS | 531010 | General Office | GE001 | 49.98 | 284.90 |
| 000312070 | 11/24/201 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000312071 | 11/24/201 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000312072 | 11/24/201 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000312073 | 11/24/201 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000312074 | 11/24/201 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000312075 | 11/24/201 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000312076 | 11/24/201 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000312077 | 11/24/201 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000312078 | 11/24/201 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000312079 | 11/24/201 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000312080 | 11/24/201 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000312081 | 11/24/201 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 42.00 | 42.00 |
| 000312082 | 11/24/201 | THE HARTFORD | 524130 | Legal | GE001 | 50.00 | 50.00 |
| 000312083 | 11/24/201 | LEGISLATIVE SERVICES AGEN | 531020 | Long Term Disability Insurance | SP451 | 39,146.97 | 39,146.97 |
| 000312084 | 11/24/201 | DEARBORN NATIONAL | 524110 | Magazines, Maps, Reference Boo | GE001 | 100.00 | 100.00 |
| 000312085 | 11/24/201 | FRIENDS OF THE FOREST AV | 531010 | Life Insurance | SP451 | 20,287.73 | 20,287.73 |
| 000312086 | 11/24/201 | ROBERT HENDERSON | 528025 | General Office | SP875 | 510.80 | 510.80 |
| 000312087 | 11/24/201 | FED PROCESS SERVERS INC | 521030 | Relocation Payment | SP020 | 4,908.10 | 4,908.10 |
| 000312088 | 11/24/201 | KEATH HIRCHART | 528190 | Legal | GE001 | 70.00 | 70.00 |
| 000312089 | 11/24/201 | JAK PROPERTIES | 529390 | Economic Development Grants | SP020 | 15,000.00 | 15,000.00 |
| 000312090 | 11/24/201 | CORNERSTONE GOVERNMENT | 521020 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312090 | 11/24/201 | CORNERSTONE GOVERNMENT | 521020 | Consultants And Professional S | SP760 | 12,050.06 | 15,050.06 |
| 000312091 | 11/24/201 | ISOKINETICS INC | 529690 | Consultants And Professional S | SP760 | 3,000.00 | 15,050.06 |
| 000312092 | 11/24/201 | CHAD BEISCH | 529690 | Miscellaneous | EN002 | 144.46 | 144.46 |
| 000312093 | 11/24/201 | SALVADOR CHIA | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312094 | 11/24/201 | CLAYENT LLC | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312095 | 11/24/201 | JOHN DEWEY | 529390 | Customer Reimburse-Sewers | EN101 | 950.00 | 950.00 |
| 000312095 | 11/24/201 | JOHN DEWEY | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |



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| 000312096 | 11/24/201 | EDWARD DUFF | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312097 | 11/24/201 | NICHOLAS GERHART | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312098 | 11/24/201 | MARY GRUBE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312099 | 11/24/201 | ARTHUR AND SANDRA JEFF | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312100 | 11/24/201 | JOAN MAITRE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312101 | 11/24/201 | SHEILA MASON AND VICTOR C | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312102 | 11/24/201 | JOEL ROYER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312103 | 11/24/201 | KEELY KINNICK SANDEN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312104 | 11/24/201 | TROY TYLER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312105 | 11/24/201 | JEROME WOODWARD | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000312106 | 11/24/201 | INDIGO DAWN LLC | 528035 | Business Revitalization Loans | SP743 | 185,000.00 | 405,000.00 |
| 000312107 | 11/24/201 | MIDAMERICAN ENERGY | 528165 | Business Revitalization Loans | SP743 | 220,000.00 | 405,000.00 |
| 000312107 | 11/24/201 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP749 | 1,028.82 | 1,032,898.39 |
| 000312107 | 11/24/201 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP033 | 1,629.57 | 1,032,898.39 |
| 000312107 | 11/24/201 | MIDAMERICAN ENERGY | 528080 | Regular Assistance Less Than 1 | SP033 | 1,030,240.00 | 1,032,898.39 |
| 000312108 | 11/24/201 | KECK INC | 528060 | Regular Assistance Less Than 1 | SP033 | 1,160.00 | 1,160.00 |
| 000312109 | 11/24/201 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 428.75 | 1,859.06 |
| 000312109 | 11/24/201 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 555.50 | 1,859.06 |
| 000312109 | 11/24/201 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 94.00 | 1,859.06 |
| 000312109 | 11/24/201 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 161.00 | 1,859.06 |
| 000312109 | 11/24/201 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 476.81 | 1,859.06 |
| 000312109 | 11/24/201 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 143.00 | 1,859.06 |
| 000312110 | 11/24/201 | IOWA STATE UNIVERSITY | 521070 | Laboratory | GE001 | 20.10 | 20.10 |
| 000312111 | 11/24/201 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 1,869.10 | 7,333.22 |
| 000312111 | 11/24/201 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 3,420.31 | 7,333.22 |
| 000312111 | 11/24/201 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 2,043.81 | 7,333.22 |
| 000312112 | 11/24/201 | BANKERS TRUST COMPANY | 527800 | Bank Charges | EN051 | 1,267.89 | 1,267.89 |
| 000312113 | 11/24/201 | WELLMARK BLUE CROSS/BL | 461110 | Ambulance Charges | GE001 | 566.00 | 566.00 |
| 000312114 | 11/24/201 | CATHOLIC CHARITIES OF DE | 521080 | Sub-Recipient Contr | SP039 | 3,220.98 | 3,220.98 |
| 000312115 | 11/24/201 | DES MOINES REGISTER | 531020 | Magazines, Maps, Reference Boo | EN301 | 137.83 | 137.83 |
| 000312116 | 11/24/201 | IOWA STATE UNIVERSITY (C | 531020 | Magazines, Maps, Reference Boo | GE001 | 20.00 | 20.00 |
| 000312117 | 11/24/201 | INTERNATIONAL MUNICIPAL S | 527520 | Dues And Membership | GE001 | 70.00 | 70.00 |
| 000312118 | 11/24/201 | EMPLOYERS MUTUAL CASUA | 556010 | Interest On Bonds And Notes | EN051 | 155,031.09 | 155,031.09 |
| 000312119 | 11/24/201 | ADT SECURITY SERVICES | 528130 | R&M-Security Equipment | GE001 | 110.74 | 110.74 |
| 000312120 | 11/24/201 | POLK COUNTY COMMUNITY F | 521080 | Sub-Recipient Contr | SP029 | 55,121.68 | 55,121.68 |
| 000312121 | 11/24/201 | IOWA INSTITUTE FOR COMMUN | 521080 | Sub-Recipient Contr | SP029 | 3,157.64 | 3,157.64 |



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| 000312122 | 11/24/201 | BARY BRUNEMEIER | 461110 | Ambulance Charges | GE001 | 78.93 | 78.93 |
| 000312123 | 11/24/201 | NANCY ELIZABETH FINCH | 461110 | Ambulance Charges | GE001 | 80.31 | 80.31 |
| 000312124 | 11/24/201 | FREDERICK VAN LEW | 461110 | Ambulance Charges | GE001 | 642.00 | 642.00 |
| 000312125 | 11/24/201 | TERRY L LOVELL | 461110 | Ambulance Charges | GE001 | 60.68 | 60.68 |
| 000312126 | 11/24/201 | RICHARD W REYES MILLER T | 461110 | Ambulance Charges | GE001 | 704.00 | 704.00 |
| 000312127 | 11/24/201 | MARK M SPARKS | 461110 | Ambulance Charges | GE001 | 83.06 | 83.06 |
| 000312128 | 11/24/201 | LINDA C SMITH STANLEY | 461110 | Ambulance Charges | GE001 | 118.62 | 118.62 |
| 000312129 | 11/24/201 | MARK TAYLOR | 461110 | Ambulance Charges | GE001 | 72.19 | 72.19 |
| 000312130 | 11/24/201 | FIRST UNITARIAN CHURCH CO | 532010 | Agricultural And Horticultural | CP040 | 1,480.97 | 1,480.97 |
| 000312131 | 11/24/201 | IOWA STATE PATROL | 522010 | Contract Carriers | SP751 | 320.11 | 320.11 |
| 000312132 | 11/24/201 | IOWA DEPARTMENT OF PUB | 527500 | Licenses And Permits | GE001 | 375.00 | 375.00 |
| 000312133 | 11/24/201 | DES MOINES ASPHALT & PAV | 543060 | Streets And Roadways | CP038 | 38,078.12 | 38,078.12 |
| 000312134 | 11/24/201 | BROOKS BORG SKILES ARC | 521020 | Streets And Roadways | EN004 | 13,097.94 | 13,097.94 |
| 000312135 | 11/24/201 | CORELL CONTRACTORS INC | 543060 | Streets And Roadways | CP038 | 35,374.17 | 35,374.17 |
| 000312136 | 11/24/201 | CRAMER & ASSOCIATES INC | 543010 | Bridges | CP032 | 822,789.77 | 1,320,872.63 |
| 000312137 | 11/24/201 | GRIMES ASPHALT & PAVING C | 543060 | Bridges | CP038 | 111,063.84 | 111,063.84 |
| 000312138 | 11/24/201 | GRIMES ASPHALT & PAVING C | 543060 | Streets And Roadways | CP038 | 13,287.85 | 13,287.85 |
| 000312139 | 11/24/201 | RDG IA INC | 521020 | Streets And Roadways | CP040 | 1,151.35 | 1,151.35 |
| 000312140 | 11/24/201 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 25,147.50 | 64,130.72 |
| 000312141 | 11/24/201 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 20,158.72 | 64,130.72 |
| 000312142 | 11/24/201 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | CP038 | 2,221.00 | 64,130.72 |
| 000312143 | 11/24/201 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 16,603.50 | 64,130.72 |
| 000312144 | 11/24/201 | TEAM SERVICES | 521020 | Consultants And Professional S | CP042 | 530.27 | 882.08 |
| 000312145 | 11/24/201 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 351.81 | 882.08 |
| 000312146 | 11/24/201 | THE UNDERGROUND COMPAN | 548080 | Storm Sewers | EN304 | 193,914.00 | 193,914.00 |
| 000312147 | 11/24/201 | VAN HAUEN & ASSOCIATES I | 543040 | Sanitary Sewers | EN104 | 36,479.68 | 36,479.68 |
| 000312148 | 11/24/201 | VAN HAUEN & ASSOCIATES I | 543040 | Sanitary Sewers | EN104 | 4,094.98 | 4,094.98 |
| 000312149 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 9,664.45 | 146,312.70 |
| 000312150 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 14,366.50 | 146,312.70 |
| 000312151 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 1,064.70 | 146,312.70 |
| 000312152 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 16,573.64 | 146,312.70 |
| 000312153 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 16,261.51 | 146,312.70 |
| 000312154 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 593.00 | 146,312.70 |
| 000312155 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 16,182.00 | 146,312.70 |
| 000312156 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 33,592.00 | 146,312.70 |



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| 000312145 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 1,595.00 | 146,312.70 |
| 000312145 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 2,569.90 | 146,312.70 |
| 000312145 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 1,694.50 | 146,312.70 |
| 000312145 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 9,332.00 | 146,312.70 |
| 000312145 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 5,077.00 | 146,312.70 |
| 000312145 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 5,033.00 | 146,312.70 |
| 000312145 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 4,801.00 | 146,312.70 |
| 000312145 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 2,620.00 | 146,312.70 |
| 000312145 | 11/24/201 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 5,292.50 | 146,312.70 |
| 000312146 | 11/24/201 | HERBERGER CONSTRUCTIO | 543030 | Storm Sewers | EN304 | 84,340.43 | 84,340.43 |
| 000312147 | 11/24/201 | LEIBOLD IRRIGATION INC | 543080 | Other Improvements | CP040 | 78,755.00 | 78,755.00 |
| 000312148 | 11/24/201 | LEIBOLD IRRIGATION INC | 543080 | Other Improvements | CP040 | 4,145.00 | 4,145.00 |
| 000312149 | 11/24/201 | BAKER ELECTRIC INC | 544150 | Traffic Control | CP038 | 13,248.53 | 13,248.53 |
| 000312150 | 11/24/201 | HOWARD R GREEN COMPAN | 521020 | Consultants And Professional S | AG267 | 18,993.35 | 18,993.35 |
| 000312151 | 11/24/201 | ELDER CORPORATION | 543080 | Other Improvements | CP040 | 60,405.78 | 60,405.78 |
| 000312152 | 11/24/201 | URS CORPORATION | 521020 | Consultants And Professional S | EN004 | 22,761.44 | 54,057.39 |
| 000312152 | 11/24/201 | URS CORPORATION | 521020 | Consultants And Professional S | EN004 | 21,206.95 | 54,057.39 |
| 000312152 | 11/24/201 | URS CORPORATION | 521020 | Consultants And Professional S | EN004 | 10,089.00 | 54,057.39 |
| 000312153 | 11/24/201 | REILLY CONSTRUCTION | 543040 | Sanitary Sewers | EN104 | -114,847.88 | 125,220.92 |
| 000312153 | 11/24/201 | REILLY CONSTRUCTION | 543040 | Sanitary Sewers | EN104 | 114,847.88 | 125,220.92 |
| 000312154 | 11/24/201 | CL CARROLL CO INC | 543020 | Sewage Treatment Plant | AG267 | 1,122.91 | 1,122.91 |
| 000312155 | 11/24/201 | JASPER CONSTRUCTION SER | 543080 | Streets And Roadways | CP038 | 173,464.95 | 173,464.95 |
| 000312156 | 11/24/201 | HDR ENGINEERING INC | 521020 | Consultants And Professional S | AG267 | 26,862.95 | 26,862.95 |
| 000312157 | 11/24/201 | OPN ARCHITECTS INC | 521020 | Consultants And Professional S | CP041 | 114,199.10 | 114,199.10 |
| 000312158 | 11/24/201 | DDVI INC | 542010 | Buildings | CP034 | 24,638.17 | 24,638.17 |
| 000312159 | 11/24/201 | TI-ZACK CONCRETE, INC. | 543050 | Sidewalks | SP029 | 14,652.79 | 14,652.79 |
| 000312160 | 11/24/201 | DESIGN ALLIANCE, INC. | 521020 | Consultants And Professional S | EN004 | 8,843.30 | 8,843.30 |
| 000312161 | 11/24/201 | SAVAGE-VER PLOEG AND AS | 521020 | Consultants And Professional S | CP041 | 6,631.49 | 6,631.49 |
| 000312162 | 11/24/201 | PLATINUM BUILDING SOLUTI | 542010 | Buildings | CP034 | 7,492.12 | 7,492.12 |
| 000312163 | 11/24/201 | DES MOINES ASPHALT & PAV | 532020 | Asphalt And Asphalt Products | CP038 | 34,407.68 | 34,407.68 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 364.43 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525010 | Gas | AG255 | 47.69 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 178.37 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 195.15 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 928.46 | 298,703.73 |



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| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 572.09 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 491.81 | 298,703.73 |
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| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.91 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 119.78 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 874.08 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 933.54 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 5,687.81 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 3,995.12 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 191.50 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 2,791.75 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 47.22 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 323.63 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 110.19 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 96.38 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.04 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | IS040 | 623.70 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | IS010 | 225.66 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | IS010 | 2,224.51 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 15.42 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 74.43 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 848.33 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 1,319.56 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 65.27 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 101.42 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 129.76 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 84.83 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 34.94 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 41.18 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 10.00 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 419.14 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 409.10 | 298,703.73 |



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| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 69.87 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN151 | 639.85 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 442.42 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 77.33 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.47 | 298,703.73 |
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| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 498.43 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 150.09 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 844.41 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 840.81 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.63 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 11.96 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 110.25 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 27.83 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.04 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.04 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.28 | 298,703.73 |
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| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 110.06 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 197.02 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 218.42 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 13.18 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.54 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 91.01 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.04 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 12.71 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 87.02 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 36.84 | 298,703.73 |



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| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.12 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.12 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.87 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.06 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.18 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.62 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.68 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.43 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.18 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.00 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.62 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.37 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.43 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.75 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.87 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.25 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.62 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 298.95 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 195.40 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 176.56 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 48.46 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 159.54 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 16.89 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 14.97 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 311.31 | 298,703.73 |



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| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 465.68 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 390.07 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 106.60 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 341.33 | 298,703.73 |
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| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 203.69 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 263.35 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 235.57 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 21.60 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 429.55 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 262.88 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 219.13 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 73.06 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 213.16 | 298,703.73 |
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| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 15.24 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 324.19 | 298,703.73 |
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| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 567.88 | 298,703.73 |
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| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 104.63 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 313.35 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 415.26 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 209.18 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 267.81 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 187.39 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 23.34 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP963 | 266.97 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | EN051 | 26.33 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525070 | Electric Street Light Undergro | SP360 | 40,307.67 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 217,699.70 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Traffic Signals | SP360 | 90.50 | 298,703.73 |
| 000312164 | 11/24/201 | MIDAMERICAN ENERGY | 525060 | Electric Traffic Signals | SP360 | 90.50 | 298,703.73 |



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| 000312165 | 11/24/201 | ELECTRONIC ENGINEERING C | 532170 | Minor Equipment And Hand Tools | EN000 | 19.99 | 50.99 |
| 000312166 | 11/24/201 | ELECTRONIC ENGINEERING C | 532150 | Telephone Service (Cell) | EN000 | 31.00 | 50.99 |
| 000312167 | 11/24/201 | CAPITAL SANITARY SUPPLY C | 532040 | Cleaning, Janitorial And Sanit | GE001 | 370.50 | 370.50 |
| 000312168 | 11/24/201 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 28.79 | 220.84 |
| 000312169 | 11/24/201 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 41.28 | 220.84 |
| 000312170 | 11/24/201 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 33.30 | 220.84 |
| 000312171 | 11/24/201 | SHERWIN-WILLIAMS | 526050 | R&M-Operating & Construction E | EN000 | 31.70 | 220.84 |
| 000312172 | 11/24/201 | SHERWIN-WILLIAMS | 526050 | R&M-Operating & Construction E | EN000 | 85.77 | 220.84 |
| 000312173 | 11/24/201 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 2.49 | 219.56 |
| 000312174 | 11/24/201 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 20.00 | 219.56 |
| 000312175 | 11/24/201 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 10.49 | 219.56 |
| 000312176 | 11/24/201 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 5.29 | 219.56 |
| 000312177 | 11/24/201 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 6.49 | 219.56 |
| 000312178 | 11/24/201 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 2.49 | 219.56 |
| 000312179 | 11/24/201 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 4.29 | 219.56 |
| 000312180 | 11/24/201 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 7.00 | 219.56 |
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| 000312182 | 11/24/201 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 5.29 | 219.56 |
| 000312183 | 11/24/201 | ABC PEST CONTROL | 526010 | R&M-Buildings | EN101 | 11.49 | 219.56 |
| 000312184 | 11/24/201 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.50 | 219.56 |
| 000312185 | 11/24/201 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.50 | 219.56 |
| 000312186 | 11/24/201 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.00 | 219.56 |
| 000312187 | 11/24/201 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 30.00 | 219.56 |
| 000312188 | 11/24/201 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 12.50 | 219.56 |
| 000312189 | 11/24/201 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 22.95 | 219.56 |
| 000312190 | 11/24/201 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.50 | 219.56 |
| 000312191 | 11/24/201 | LANGUAGE LINE SERVICES | 521290 | Interpreter Service | IS033 | 86.99 | 86.99 |
| 000312192 | 11/24/201 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 261.00 | 1,038.77 |
| 000312193 | 11/24/201 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 70.23 | 1,038.77 |
| 000312194 | 11/24/201 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 125.68 | 1,038.77 |
| 000312195 | 11/24/201 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 289.07 | 1,038.77 |
| 000312196 | 11/24/201 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 11.09 | 1,038.77 |
| 000312197 | 11/24/201 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 9.61 | 1,038.77 |
| 000312198 | 11/24/201 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 45.84 | 1,038.77 |
| 000312199 | 11/24/201 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 123.47 | 1,038.77 |



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| 000312170 | 11/24/201 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 18.48 | 1,038.77 |
| 000312170 | 11/24/201 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 84.30 | 1,038.77 |
| 000312171 | 11/24/201 | BAKER AND TAYLOR INC | 531025 | Books/Print Materials | CP042 | 578.57 | 578.57 |
| 000312172 | 11/24/201 | BAKER AND TAYLOR COMPAN | 531025 | Books/Print Materials | CP042 | 1,160.52 | 1,160.52 |
| 000312173 | 11/24/201 | INTERSTATE ALL BATTERY C | 532170 | Minor Equipment And Hand Tools | EN151 | 47.69 | 237.18 |
| 000312173 | 11/24/201 | INTERSTATE ALL BATTERY C | 532060 | Electrical Supplies And Parts | AG251 | 79.31 | 237.18 |
| 000312173 | 11/24/201 | INTERSTATE ALL BATTERY C | 526030 | R&M-Fixed Plant Equipment | GE001 | 110.18 | 237.18 |
| 000312174 | 11/24/201 | AHLERS & COONEY, PC | 529890 | Bond Issuance Costs | EN051 | 880.00 | 880.00 |
| 000312175 | 11/24/201 | AIR FILTER SALES & SERVIC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 84.04 | 84.04 |
| 000312176 | 11/24/201 | AMERICAN AWARDS INC | 531040 | Computer (Data Processing) | EN002 | 124.50 | 124.50 |
| 000312177 | 11/24/201 | BOBS TOOLS | 532170 | Minor Equipment And Hand Tools | EN004 | 21.98 | 21.98 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | AG251 | 15.10 | 330.20 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | AG251 | 41.40 | 330.20 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | AG251 | 32.45 | 330.20 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | AG251 | 13.00 | 330.20 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | AG251 | 34.40 | 330.20 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | AG251 | 15.00 | 330.20 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | AG251 | 7.40 | 330.20 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | AG251 | 68.00 | 330.20 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | AG257 | 6.20 | 330.20 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | AG251 | 35.50 | 330.20 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | AG251 | 5.65 | 330.20 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | AG251 | 24.20 | 330.20 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | EN002 | 15.95 | 330.20 |
| 000312178 | 11/24/201 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | EN002 | 15.95 | 330.20 |
| 000312179 | 11/24/201 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 30.00 | 30.00 |
| 000312180 | 11/24/201 | CARPENTER UNIFORM & PRO | 532260 | Safety & Protective Equip & CI | GE001 | 89.50 | 343.74 |
| 000312180 | 11/24/201 | CARPENTER UNIFORM & PRO | 532260 | Safety & Protective Equip & CI | GE001 | 122.85 | 343.74 |
| 000312180 | 11/24/201 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | EN002 | 39.99 | 343.74 |
| 000312180 | 11/24/201 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 45.70 | 343.74 |
| 000312181 | 11/24/201 | CARPENTER UNIFORM & PRO | 532100 | Hardware Items | AG251 | 611.65 | 968.65 |
| 000312181 | 11/24/201 | CONSTRUCTION & AGGREGA | 532100 | Hardware Items | AG251 | 347.00 | 968.65 |
| 000312182 | 11/24/201 | BEELINE AND BLUE | 531010 | General Office | EN304 | 3.00 | 3.00 |
| 000312183 | 11/24/201 | DES MOINES BOLT SUPPLY C | 532100 | Hardware Items | AG251 | 128.75 | 128.75 |
| 000312184 | 11/24/201 | DES MOINES AREA REGIONA | 532060 | Transit System | EN078 | 716.63 | 27,597.47 |



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| 000312184 | 11/24/201 | DES MOINES AREA REGIONA | 522060 | Transit System | EN078 | 26,880.84 | 27,597.47 |
| 000312185 | 11/24/201 | DES MOINES WATER WORKS | 525050 | Water Use | AG255 | 60.00 | 76.00 |
| 000312185 | 11/24/201 | DES MOINES WATER WORKS | 525050 | Water Use | EN101 | 5.00 | 76.00 |
| 000312185 | 11/24/201 | DES MOINES WATER WORKS | 525050 | Water Use | EN101 | 5.00 | 76.00 |
| 000312185 | 11/24/201 | DES MOINES WATER WORKS | 525050 | Water Use | EN101 | 6.00 | 76.00 |
| 000312186 | 11/24/201 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 81.60 | 102.20 |
| 000312186 | 11/24/201 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 20.60 | 102.20 |
| 000312187 | 11/24/201 | ELECTRIC MOTORS CORP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 200.55 | 200.55 |
| 000312188 | 11/24/201 | FEDEX | 522010 | Contract Carriers | GE001 | 47.36 | 85.16 |
| 000312188 | 11/24/201 | FEDEX | 522010 | Contract Carriers | GE001 | 37.80 | 85.16 |
| 000312189 | 11/24/201 | GALE | 531025 | Books/Print Materials | CP042 | 153.72 | 380.18 |
| 000312189 | 11/24/201 | GALE | 531025 | Books/Print Materials | CP042 | 226.46 | 380.18 |
| 000312190 | 11/24/201 | GENERAL FIRE & SAFETY EQ | 532260 | Books/Print Materials | CP042 | 173.00 | 173.00 |
| 000312191 | 11/24/201 | GOLDEN VALLEY SUPPLY CO | 532110 | Safety & Protective Equip & CI | GE001 | 375.15 | 375.15 |
| 000312192 | 11/24/201 | GOLDEN VALLEY SUPPLY CO | 532110 | Household And Institutional | EN002 | 21.50 | 21.50 |
| 000312193 | 11/24/201 | GRAINGER INC | 532100 | Hardware Items | GE001 | -28.84 | 810.76 |
| 000312193 | 11/24/201 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 72.14 | 810.76 |
| 000312193 | 11/24/201 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 54.56 | 810.76 |
| 000312193 | 11/24/201 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 70.00 | 810.76 |
| 000312193 | 11/24/201 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 15.32 | 810.76 |
| 000312193 | 11/24/201 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 36.08 | 810.76 |
| 000312193 | 11/24/201 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 23.02 | 810.76 |
| 000312193 | 11/24/201 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 28.09 | 810.76 |
| 000312193 | 11/24/201 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 150.35 | 810.76 |
| 000312193 | 11/24/201 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 9.80 | 810.76 |
| 000312193 | 11/24/201 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 16.34 | 810.76 |
| 000312193 | 11/24/201 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP051 | 302.50 | 810.76 |
| 000312194 | 11/24/201 | HEWLETT PACKARD | 525140 | Electrical Supplies And Parts | IS033 | 61.40 | 810.76 |
| 000312194 | 11/24/201 | HEWLETT PACKARD | 531010 | General Office | GE001 | 115.37 | 115.37 |
| 000312195 | 11/24/201 | IOWA COMMUNICATIONS NE | 525190 | ICN-Video/Voice Conferencing | EN002 | 1,575.39 | 1,575.39 |
| 000312196 | 11/24/201 | IOWA ONE CALL | 521020 | Consultants And Professional S | AG253 | 1,092.60 | 1,092.60 |
| 000312197 | 11/24/201 | IOWA TITLE COMPANY | 521035 | ROW Legal & Misc. Costs | CP040 | 150.00 | 400.00 |
| 000312197 | 11/24/201 | IOWA TITLE COMPANY | 527530 | Credit Information | SP020 | 125.00 | 400.00 |
| 000312197 | 11/24/201 | IOWA TITLE COMPANY | 527530 | Credit Information | SP020 | 125.00 | 400.00 |
| 000312198 | 11/24/201 | IMAGING TECHNOLOGIES | 527140 | Copy Equipment Rental And Expe | GE001 | 147.71 | 686.71 |
| 000312198 | 11/24/201 | IMAGING TECHNOLOGIES | 527140 | Copy Equipment Rental And Expe | GE001 | 539.00 | 686.71 |



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| 000312199 | 11/24/201 | INLAND TRUCK PARTS COMPA | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 306.47 | 542.60 |
| 000312199 | 11/24/201 | INLAND TRUCK PARTS COMPA | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 236.13 | 542.60 |
| 000312200 | 11/24/201 | INTERSTATE POWER SYSTE | 526170 | Maintenance Contracts | EN002 | 1,085.07 | 1,599.86 |
| 000312200 | 11/24/201 | INTERSTATE POWER SYSTE | 526030 | R&M-Fixed Plant Equipment | GE001 | 514.79 | 1,599.86 |
| 000312201 | 11/24/201 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 2,746.15 | 5,641.72 |
| 000312201 | 11/24/201 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | AG251 | 234.51 | 5,641.72 |
| 000312201 | 11/24/201 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | AG251 | 234.51 | 5,641.72 |
| 000312201 | 11/24/201 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | AG251 | 234.51 | 5,641.72 |
| 000312201 | 11/24/201 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | AG251 | 112.66 | 5,641.72 |
| 000312201 | 11/24/201 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | AG251 | 878.51 | 5,641.72 |
| 000312201 | 11/24/201 | KOCH BROTHERS | 523010 | Advertising | GE001 | 795.00 | 5,641.72 |
| 000312201 | 11/24/201 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 278.57 | 5,641.72 |
| 000312201 | 11/24/201 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 127.30 | 5,641.72 |
| 000312202 | 11/24/201 | HB LEISEROWITZ COMPANY | 532170 | Minor Equipment And Hand Tools | EN002 | 123.96 | 248.96 |
| 000312202 | 11/24/201 | HB LEISEROWITZ COMPANY | 531010 | General Office | EN002 | 145.00 | 248.96 |
| 000312202 | 11/24/201 | HB LEISEROWITZ COMPANY | 531010 | General Office | EN002 | -20.00 | 248.96 |
| 000312203 | 11/24/201 | LEWIS SYSTEM OF IOWA INC | 521080 | Protection/Security | GE001 | 320.00 | 320.00 |
| 000312204 | 11/24/201 | LOGAN CONTRACTORS SUP | 527040 | Rent-Machinery & Mechanical Eq | EN004 | 300.00 | 7,136.26 |
| 000312204 | 11/24/201 | LOGAN CONTRACTORS SUP | 532050 | Concrete And Clay Products | EN004 | 912.90 | 7,136.26 |
| 000312204 | 11/24/201 | LOGAN CONTRACTORS SUP | 532230 | Steel, Iron And Related Metals | EN004 | 299.04 | 7,136.26 |
| 000312204 | 11/24/201 | LOGAN CONTRACTORS SUP | 532230 | Steel, Iron And Related Metals | EN004 | 148.20 | 7,136.26 |
| 000312204 | 11/24/201 | LOGAN CONTRACTORS SUP | 532150 | Parts-Machinery & Equip (Non-M | CP038 | 1,271.84 | 7,136.26 |
| 000312204 | 11/24/201 | LOGAN CONTRACTORS SUP | 532170 | Minor Equipment And Hand Tools | CP038 | 4,204.28 | 7,136.26 |
| 000312204 | 11/24/201 | LOGAN CONTRACTORS SUP | 532170 | Minor Equipment And Hand Tools | CP038 | 5,759.00 | 7,136.26 |
| 000312205 | 11/24/201 | MARSDEN BUILDING MAINT | 532170 | Minor Equipment And Hand Tools | CP038 | -5,759.00 | 7,136.26 |
| 000312205 | 11/24/201 | MENARDS INC (14TH) | 527510 | Cleaning And Painting | AG251 | 3,515.00 | 3,515.00 |
| 000312206 | 11/24/201 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN004 | 70.56 | 603.14 |
| 000312206 | 11/24/201 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN004 | 259.50 | 603.14 |
| 000312206 | 11/24/201 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN004 | 94.08 | 603.14 |
| 000312206 | 11/24/201 | MENARDS INC (14TH) | 532250 | Wearing Apparel | GE001 | 179.00 | 603.14 |
| 000312207 | 11/24/201 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | AG251 | 2,499.75 | 85,644.52 |
| 000312207 | 11/24/201 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | GE001 | 1,326.40 | 85,644.52 |
| 000312207 | 11/24/201 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN151 | 48,125.68 | 85,644.52 |
| 000312207 | 11/24/201 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN151 | 539.60 | 85,644.52 |
| 000312207 | 11/24/201 | METRO WASTE AUTHORITY | 521020 | Consultants And Professional S | CP065 | 33,153.09 | 85,644.52 |
| 000312208 | 11/24/201 | MIDWEST OFFICE TECHNOLO | 523030 | Printing Services Contracts | EN101 | 55.00 | 550.25 |



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| 000312208 | 11/24/201 | MIDWEST OFFICE TECHNO | 532020 | Photocopy And Reproduction Exp | AG251 | 495.25 | 550.25 |
| 000312209 | 11/24/201 | MIDWEST WHEEL COMPANIE | 532190 | Motor Vehicles (Parts And Supp | GE001 | 2.86 | 192.00 |
| 000312209 | 11/24/201 | MIDWEST WHEEL COMPANIE | 532190 | Motor Vehicles (Parts And Supp | GE001 | 57.24 | 192.00 |
| 000312209 | 11/24/201 | MIDWEST WHEEL COMPANIE | 532190 | Motor Vehicles (Parts And Supp | GE001 | 131.90 | 192.00 |
| 000312210 | 11/24/201 | MIDWEST WHEEL COMPANIE | 532190 | Motor Vehicles (Parts And Supp | EN002 | 4.80 | 4.80 |
| 000312211 | 11/24/201 | 3M DA07243 | 532190 | Motor Vehicles (Parts And Supp | EN002 | 487.00 | 487.00 |
| 000312212 | 11/24/201 | MSC INDUSTRIAL SUPPLY CO | 532170 | Minor Equipment And Hand Tools | AG251 | 252.48 | 252.48 |
| 000312213 | 11/24/201 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 14.11 | 214.50 |
| 000312213 | 11/24/201 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 14.11 | 214.50 |
| 000312213 | 11/24/201 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 6.32 | 214.50 |
| 000312213 | 11/24/201 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 16.00 | 214.50 |
| 000312213 | 11/24/201 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 6.20 | 214.50 |
| 000312213 | 11/24/201 | NAPA DISTRIBUTION CENTER | 532190 | Parts-Machinery & Equip (Non-M | AG251 | 47.94 | 214.50 |
| 000312213 | 11/24/201 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | EN301 | 45.22 | 214.50 |
| 000312214 | 11/24/201 | NICHOLS CONTROLS & SUPP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 64.60 | 214.50 |
| 000312214 | 11/24/201 | NICHOLS CONTROLS & SUPP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 65.79 | 254.81 |
| 000312214 | 11/24/201 | NICHOLS CONTROLS & SUPP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 36.72 | 254.81 |
| 000312214 | 11/24/201 | NICHOLS CONTROLS & SUPP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 124.50 | 254.81 |
| 000312214 | 11/24/201 | NICHOLS CONTROLS & SUPP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 25.05 | 254.81 |
| 000312214 | 11/24/201 | NICHOLS CONTROLS & SUPP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 2.75 | 254.81 |
| 000312215 | 11/24/201 | AMSAN | 532040 | Cleaning, Janitorial And Sanit | GE001 | 74.98 | 1,545.68 |
| 000312215 | 11/24/201 | AMSAN | 532040 | Cleaning, Janitorial And Sanit | GE001 | 224.58 | 1,545.68 |
| 000312215 | 11/24/201 | AMSAN | 532040 | Cleaning, Janitorial And Sanit | GE001 | 262.37 | 1,545.68 |
| 000312215 | 11/24/201 | AMSAN | 532040 | Cleaning, Janitorial And Sanit | GE001 | 983.75 | 1,545.68 |
| 000312216 | 11/24/201 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 418.80 | 418.80 |
| 000312217 | 11/24/201 | P & P SMALL ENGINES | 532170 | Minor Equipment And Hand Tools | IS021 | 13.80 | 150.70 |
| 000312217 | 11/24/201 | P & P SMALL ENGINES | 532170 | Minor Equipment And Hand Tools | IS021 | 113.90 | 150.70 |
| 000312217 | 11/24/201 | P & P SMALL ENGINES | 532170 | Minor Equipment And Hand Tools | SP360 | 23.00 | 150.70 |
| 000312218 | 11/24/201 | PER MAR SECURITY & RESEA | 521060 | Protection/Security | GE001 | 75.34 | 801.03 |
| 000312218 | 11/24/201 | PER MAR SECURITY & RESEA | 521060 | Protection/Security | GE001 | 725.69 | 801.03 |
| 000312219 | 11/24/201 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 492.60 | 492.60 |
| 000312220 | 11/24/201 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | GE001 | 39.00 | 39.00 |
| 000312221 | 11/24/201 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 34.00 | 34.00 |
| 000312222 | 11/24/201 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | SP854 | 34.00 | 34.00 |
| 000312223 | 11/24/201 | BOUND TREE MEDICAL LLC | 532180 | Medical And Laboratory | GE001 | 804.75 | 804.75 |
| 000312224 | 11/24/201 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | SP360 | 23.97 | 23.97 |



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| 000312225 | 11/24/201 | QUALITY PAINTING CO | 528020 | R&M-City Owned Capital Improve | CP040 | 3,482.34 | 9,361.53 |
| 000312225 | 11/24/201 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 691.84 | 9,361.53 |
| 000312225 | 11/24/201 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 413.25 | 9,361.53 |
| 000312225 | 11/24/201 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 152.25 | 9,361.53 |
| 000312225 | 11/24/201 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 304.50 | 9,361.53 |
| 000312225 | 11/24/201 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 423.00 | 9,361.53 |
| 000312225 | 11/24/201 | QUALITY PAINTING CO | 528020 | R&M-City Owned Capital Improve | CP040 | 3,894.35 | 9,361.53 |
| 000312226 | 11/24/201 | ROTO ROOTER | 528070 | R&M-Plumbing | GE001 | 76.00 | 76.00 |
| 000312227 | 11/24/201 | SCHILBERG CONSTRUCTIO | 532050 | Concrete And Clay Products | EN002 | 1,733.04 | 1,733.04 |
| 000312228 | 11/24/201 | SECURITY LOCKSMITHS | 532170 | Minor Equipment And Hand Tools | EN000 | 31.08 | 57.07 |
| 000312228 | 11/24/201 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 7.65 | 57.07 |
| 000312228 | 11/24/201 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 4.65 | 57.07 |
| 000312228 | 11/24/201 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 13.69 | 57.07 |
| 000312229 | 11/24/201 | SIMPLEXGRINNELL LP | 528170 | Maintenance Contracts | EN002 | 1,625.19 | 1,625.19 |
| 000312230 | 11/24/201 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | GE001 | 1,192.20 | 3,321.68 |
| 000312230 | 11/24/201 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | GE001 | 355.40 | 3,321.68 |
| 000312230 | 11/24/201 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | EN002 | 1,774.08 | 3,321.68 |
| 000312231 | 11/24/201 | STAR EQUIPMENT LTD | 532170 | Minor Equipment And Hand Tools | SP360 | 14.64 | 14.64 |
| 000312232 | 11/24/201 | STETSON BUILDING PRODUC | 532150 | Parts-Machinery & Equip (Non-M | EN051 | 59.70 | 1,464.15 |
| 000312232 | 11/24/201 | STETSON BUILDING PRODUC | 532400 | Miscellaneous Materials | EN004 | 350.73 | 1,464.15 |
| 000312232 | 11/24/201 | STETSON BUILDING PRODUC | 532400 | Miscellaneous Materials | EN004 | 293.40 | 1,464.15 |
| 000312232 | 11/24/201 | STETSON BUILDING PRODUC | 532400 | Miscellaneous Materials | EN004 | 760.32 | 1,464.15 |
| 000312233 | 11/24/201 | TERRACON CONSULTANTS I | 521020 | Consultants And Professional S | EN304 | 19,400.00 | 19,400.00 |
| 000312234 | 11/24/201 | TOMPKINS INDUSTRIES INC | 532190 | Motor Vehicles (Parts And Supp | GE001 | 260.37 | 260.37 |
| 000312235 | 11/24/201 | TOYNE INC | 532190 | Motor Vehicles (Parts And Supp | GE001 | 81.91 | 524.71 |
| 000312235 | 11/24/201 | TOYNE INC | 532190 | Motor Vehicles (Parts And Supp | GE001 | 73.66 | 524.71 |
| 000312235 | 11/24/201 | TOYNE INC | 532190 | Motor Vehicles (Parts And Supp | GE001 | 264.32 | 524.71 |
| 000312235 | 11/24/201 | TOYNE INC | 532190 | Motor Vehicles (Parts And Supp | GE001 | 104.82 | 524.71 |
| 000312236 | 11/24/201 | TRUCK EQUIPMENT INC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 1,564.84 | 1,564.84 |
| 000312237 | 11/24/201 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 240.30 | 413.80 |
| 000312237 | 11/24/201 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 7.98 | 413.80 |
| 000312237 | 11/24/201 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 57.58 | 413.80 |
| 000312237 | 11/24/201 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 26.94 | 413.80 |
| 000312237 | 11/24/201 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 81.00 | 413.80 |
| 000312238 | 11/24/201 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 36.39 | 1,523.55 |
| 000312238 | 11/24/201 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 36.39 | 1,523.55 |

