



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000327891	6/28/2011	JOHN TERPKOSH	532180	Motor Vehicles (Fuels And Lubr	GE001	59.35	59.35
000327892	6/28/2011	KELLY FISHER	532080	Food	SP821	148.91	148.91
000327893	6/28/2011	TODD ROLAND	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000327894	6/28/2011	VINNE QUANG	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000327895	6/28/2011	DES MOINES BICYCLE COLLECTI	521140	Contracted Recreation Services	SP029	3,650.00	3,650.00
000327896	6/28/2011	CAROLYN KIRSCHBAUM	528025	Relocation Payment	SP036	454.50	454.50
000327897	6/28/2011	CLERK OF COURT	521030	Legal	IS021	135.00	135.00
000327898	6/28/2011	CLERK OF COURT	521030	Legal	IS021	135.00	135.00
000327899	6/28/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000327900	6/28/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000327901	6/28/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000327902	6/28/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000327903	6/28/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000327904	6/28/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000327905	6/28/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000327906	6/28/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000327907	6/28/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000327908	6/28/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000327909	6/28/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000327910	6/28/2011	DES MOINES WATER WORKS	528025	Relocation Payment	SP036	65.36	65.36
000327911	6/28/2011	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	EN002	75.00	75.00
000327912	6/28/2011	POLK COUNTY TREASURER	521100	Grant Pass-Through	SP751	6,808.12	6,808.12
000327913	6/28/2011	COMMUNITY STATE BANK	529430	Legal Expenses Reimbursable By	GE005	110.75	110.75
000327914	6/28/2011	WEST BANK	529430	Legal Expenses Reimbursable By	GE005	70.50	70.50
000327915	6/28/2011	WARREN COUNTY CLERK OF COL	521030	Legal	GE001	235.00	235.00
000327916	6/28/2011	SHERIFF OF LOS ANGELES	521030	Legal	GE001	40.00	40.00
000327917	6/28/2011	ARNOLD ESSEX	528025	Relocation Payment	SP854	1,000.00	1,000.00
000327918	6/28/2011	JUNE OWENS	528025	Relocation Payment	SP036	100.00	100.00
000327919	6/28/2011	MICHAEL KAIN AND CARRIE JO KJ	528025	Relocation Payment	SP854	1,000.00	1,000.00
000327920	6/28/2011	MICHAEL KAIN AND CARRIE JO KJ	528025	Relocation Payment	SP854	15,546.00	15,546.00
000327921	6/28/2011	DES MOINES SKYWALK ASSOCIA'	527520	Relocation Payment	SF743	1,477.22	1,477.22
000327922	6/28/2011	KECK INC	528160	Dues And Membership	SP033	290.00	290.00
000327923	6/28/2011	BETTER BASEMENT TECHNOLOG	529070	Liheap Supplement Payments	SP027	2,500.00	2,500.00
000327924	6/28/2011	ANAWIM HOUSING	521080	Contribution Exp, Special Item	SP029	36,605.32	100,684.37
000327924	6/28/2011	ANAWIM HOUSING	104040	Sub-Recipient Contr	SP039	64,079.05	100,684.37
000327924	6/28/2011	ANAWIM HOUSING	104040	Prepaid Items	SP039		



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000327925	6/28/2011	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP039	31,345.75	31,345.75
000327926	6/28/2011	AETNA US HEALTHCARE	461110	Ambulance Charges	GE001	72.68	145.41
000327926	6/28/2011	AETNA US HEALTHCARE	461110	Ambulance Charges	GE001	72.73	145.41
000327927	6/28/2011	GLOBAL RECOVERY SERVICE	529840	Insurance Deductible Pmnts	EN002	10,000.00	10,000.00
000327928	6/28/2011	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	526.15
000327928	6/28/2011	VERIZON WIRELESS	525155	Telephone Service	GE001	438.69	526.15
000327928	6/28/2011	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	44.45	526.15
000327929	6/28/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	138.07	1,299.67
000327929	6/28/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	138.07	1,299.67
000327930	6/28/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN004	1,161.60	207.00
000327931	6/28/2011	B & B SUPERMARKET	532080	Food	AG251	207.00	207.00
000327932	6/28/2011	THE BAKER GROUP	526035	R&M-Leased Properties	EN002	323.00	323.00
000327933	6/28/2011	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	1,388.90	1,388.90
000327934	6/28/2011	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	1,388.90	1,388.90
000327935	6/28/2011	BOBS TOOLS	532150	Parts-Machinery & Equip (Non-M	SP360	127.97	127.97
000327936	6/28/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	GE001	47.20	146.00
000327936	6/28/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	GE001	98.80	146.00
000327937	6/28/2011	AMERICAN MARKING INC	532110	Household And Institutional	EN002	875.00	875.00
000327938	6/28/2011	AMES ENVIRONMENTAL INC	526010	R&M-Buildings	EN004	439.25	439.25
000327939	6/28/2011	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sanit	GE001	422.50	422.50
000327940	6/28/2011	DES MOINES AREA COMMUNITY C	526120	R&M-Data Processing Software	EN301	150.00	150.00
000327941	6/28/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	550.00	630.00
000327941	6/28/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	80.00	630.00
000327942	6/28/2011	CITY SUPPLY CORP	532230	Steel, Iron And Related Metals	CP040	314.60	561.43
000327942	6/28/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	246.83	561.43
000327943	6/28/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	CP040	175.77	175.77
000327944	6/28/2011	DES MOINES STAMP MANUFACTL	531070	Miscellaneous Office Supplies	GE001	31.30	31.30
000327945	6/28/2011	DES MOINES WATER WORKS	525050	Water Use	SP743	139.35	139.35
000327946	6/28/2011	DUNN & COMPANY	532100	Hardware Items	GE001	90.30	37.20
000327946	6/28/2011	DUNN & COMPANY	532100	Hardware Items	GE001	-53.10	37.20
000327947	6/28/2011	ELECTRIC MOTORS CORP	532170	Minor Equipment And Hand Tools	CP034	141.18	284.63
000327947	6/28/2011	ELECTRIC MOTORS CORP	532170	Minor Equipment And Hand Tools	CP034	143.45	284.63
000327948	6/28/2011	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	EN000	9.66	9.66
000327948	6/28/2011	FEDEX	522010	Contract Carriers	GE001	33.38	33.38
000327950	6/28/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	89.75	1,564.75



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000327950	6/28/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	32.75	1,564.75
000327950	6/28/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	241.75	1,564.75
000327950	6/28/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	108.75	1,564.75
000327950	6/28/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	127.75	1,564.75
000327950	6/28/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	127.75	1,564.75
000327950	6/28/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	165.75	1,564.75
000327950	6/28/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	89.75	1,564.75
000327950	6/28/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	97.75	1,564.75
000327950	6/28/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	118.75	1,564.75
000327950	6/28/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	32.75	1,564.75
000327950	6/28/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	127.75	1,564.75
000327950	6/28/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	203.75	1,564.75
000327951	6/28/2011	FISHER SCIENTIFIC CO	532030	Chemicals And Gases - Non-Clea	GE001	200.00	200.00
000327952	6/28/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	126.00	126.00
000327953	6/28/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	SP360	135.10	2,651.31
000327953	6/28/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP040	104.04	2,651.31
000327953	6/28/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	866.95	2,651.31
000327953	6/28/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	345.60	2,651.31
000327953	6/28/2011	GRAINGER INC	532340	Art And Craft Supplies	ET901	98.97	2,651.31
000327953	6/28/2011	GRAINGER INC	532340	Art And Craft Supplies	ET901	30.79	2,651.31
000327953	6/28/2011	GRAINGER INC	532340	Art And Craft Supplies	ET901	71.82	2,651.31
000327953	6/28/2011	GRAINGER INC	532340	Art And Craft Supplies	ET901	102.07	2,651.31
000327953	6/28/2011	GRAINGER INC	532110	Household And Institutional	GE001	198.68	2,651.31
000327953	6/28/2011	GRAINGER INC	532100	Hardware Items	EN004	697.29	2,651.31
000327954	6/28/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	136.32	1,268.43
000327954	6/28/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	160.60	1,268.43
000327954	6/28/2011	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	569.78	1,268.43
000327954	6/28/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	76.09	1,268.43
000327954	6/28/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	192.02	1,268.43
000327954	6/28/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP350	133.62	1,268.43
000327954	6/28/2011	GREAT AMERICAN OUTDOOR ANI	532150	Parts-Machinery & Equip (Non-M	GE001	720.07	1,759.30
000327955	6/28/2011	GREAT AMERICAN OUTDOOR ANI	532150	Parts-Machinery & Equip (Non-M	GE001	499.00	1,759.30
000327955	6/28/2011	GREAT AMERICAN OUTDOOR ANI	532150	Parts-Machinery & Equip (Non-M	GE001	540.23	1,759.30
000327956	6/28/2011	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	93.43	93.43
000327957	6/28/2011	UNITED REFRIGERATION	532230	Steel, Iron And Related Metals	CP034	591.87	591.87



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4
Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000327958	6/28/2011	HOTSY CLEANING SYSTEMS	532150	Parts-Machinery & Equip (Non-M	EN002	93.90	124.66
000327958	6/28/2011	HOTSY CLEANING SYSTEMS	532150	Parts-Machinery & Equip (Non-M	EN002	30.76	124.66
000327959	6/28/2011	IOWA COMMUNICATIONS NETWO	525190	ICN-Video/Voice Conferencing	EN002	2,297.39	2,297.39
000327960	6/28/2011	IOWA FIRE EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	GE001	805.00	805.00
000327961	6/28/2011	IOWA ONE CALL	521020	Consultants And Professional S	SP360	1,036.80	1,036.80
000327962	6/28/2011	JIMS JOHNS INC	527030	Kybo Rental	GE001	2,734.00	2,734.00
000327963	6/28/2011	KECK INC	532270	Merchandise For Resale	EN002	25,985.69	25,985.69
000327964	6/28/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	206.39	206.39
000327965	6/28/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	EN000	125.31	125.31
000327966	6/28/2011	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	995.82	995.82
000327967	6/28/2011	MCMaster CARR SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	EN002	460.69	460.69
000327968	6/28/2011	METRO WASTE AUTHORITY	521020	Consultants And Professional S	SP020	4,953.60	4,953.60
000327969	6/28/2011	MID-STATES SUPPLY CO	532140	Lumber, Wood Products And Insu	GE001	43.38	43.38
000327970	6/28/2011	THE NEW GOLF CARS OF IOWA	527040	Ret-Machinery & Mechanical Eq	GE001	240.00	240.00
000327971	6/28/2011	NEWMARK INONE	532060	Electrical Supplies And Parts	SP360	70.73	70.73
000327972	6/28/2011	NICHOLS CONTROLS & SUPPLY	532100	Hardware Items	CP034	43.87	124.15
000327972	6/28/2011	NICHOLS CONTROLS & SUPPLY	532100	Hardware Items	CP034	80.28	124.15
000327973	6/28/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	SP360	58.99	610.20
000327973	6/28/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	EN151	296.00	610.20
000327973	6/28/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	196.33	610.20
000327974	6/28/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS021	58.88	610.20
000327975	6/28/2011	SAMS CLUB	532080	Food	IS066	398.70	398.70
000327975	6/28/2011	SAMS CLUB	532080	Merchandise For Resale	ET901	68.93	247.36
000327975	6/28/2011	SAMS CLUB	532080	Food	GE001	60.29	247.36
000327975	6/28/2011	SAMS CLUB	532080	Food	ET901	60.76	247.36
000327975	6/28/2011	SAMS CLUB	532080	Food	ET901	21.76	247.36
000327976	6/28/2011	SECURITY LOCKSMITHS	532150	Parts-Machinery & Equip (Non-M	GE001	35.62	247.36
000327976	6/28/2011	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	13.50	248.40
000327976	6/28/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	168.55	248.40
000327976	6/28/2011	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	31.88	248.40
000327976	6/28/2011	SECURITY LOCKSMITHS	532100	Hardware Items	SP360	17.05	248.40
000327977	6/28/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	IS021	17.42	248.40
000327977	6/28/2011	STETSON BUILDING PRODUCTS II	532100	Hardware Items	GE001	156.65	930.58
000327977	6/28/2011	STETSON BUILDING PRODUCTS II	532100	Hardware Items	EN051	203.50	930.58
000327977	6/28/2011	STETSON BUILDING PRODUCTS II	532100	Hardware Items	EN051	31.50	930.58



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000327977	6/28/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	125.49	930.58
000327977	6/28/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	28.76	930.58
000327977	6/28/2011	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	EN000	307.08	930.58
000327977	6/28/2011	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	EN000	77.60	930.58
000327978	6/28/2011	TRIAD PRODUCTIONS INC	527040	Rent-Machinery & Mechanical Eq	GE001	180.00	180.00
000327979	6/28/2011	TRUCK EQUIPMENT INC	521345	Contracted Mgmt-Pkg Fac	EN002	375.00	375.00
000327980	6/28/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.55	196.10
000327980	6/28/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.55	196.10
000327980	6/28/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.55	196.10
000327980	6/28/2011	QWEST	525155	Telephone Service	GE001	86.45	196.10
000327981	6/28/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	CP040	74.64	74.64
000327982	6/28/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	EN002	41.41	41.41
000327983	6/28/2011	BERGSTROM CONSTRUCTION	532140	Lumber, Wood Products And Insu	CP040	1,178.52	1,178.52
000327984	6/28/2011	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	220.00	1,120.00
000327984	6/28/2011	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	900.00	1,120.00
000327985	6/28/2011	JCS SERVICES	532010	Agricultural And Horticultural	GE001	697.50	697.50
000327986	6/28/2011	EXPRESS POLICE SUPPLY	532170	Minor Equipment And Hand Tools	GE001	48.49	72.48
000327986	6/28/2011	EXPRESS POLICE SUPPLY	532170	Minor Equipment And Hand Tools	GE001	23.99	72.48
000327987	6/28/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	9.55	9.55
000327988	6/28/2011	GREATER DES MOINES CONVENT	528005	Contributions	GE001	236,767.30	236,767.30
000327989	6/28/2011	POLK COUNTY PUBLIC WORKS DI	527700	Project Costs-Entitlement	SP020	308.00	308.00
000327990	6/28/2011	DATA POWER TECHNOLOGY COR	532060	Electrical Supplies And Parts	AG251	43.20	43.20
000327991	6/28/2011	ACADEMY TROPHIES	532120	License,Plates, Badges, Tags,	GE001	270.00	270.00
000327992	6/28/2011	HUPP ELECTRIC MOTORS	521250	Inspection Services / Apprais	AG251	440.00	440.00
000327993	6/28/2011	BAKER ELECTRIC INC	526080	R&M-Radio & Related Equipment	CP051	573.46	573.46
000327994	6/28/2011	BRODART CO	531025	Books/Print Materials	SP875	8.19	10.52
000327994	6/28/2011	BRODART CO	531025	Books/Print Materials	SP875	2.33	10.52
000327995	6/28/2011	QUICK SUPPLY CO	532010	Agricultural And Horticultural	CP040	857.50	857.50
000327996	6/28/2011	ACTION ACCENTS	532250	Wearing Apparel	GE001	410.00	410.00
000327997	6/28/2011	INGAMELLS COMMERCIAL FLOOR	526010	R&M-Buildings	EN002	810.00	810.00
000327998	6/28/2011	LOUIES FLOOR COVERING	532030	Lumber, Wood Products And Insu	CP040	630.50	630.50
000327999	6/28/2011	RESERVE ACCOUNT	522030	Postage	EN002	600.00	600.00
000328000	6/28/2011	BANKERS TRUST COMPANY (CRE	562040	Travel	GE001	2,290.84	2,290.84
000328001	6/28/2011	FRIENDS OF THE DES MOINES BC	468980	Rental Fees	GE001	250.00	250.00
000328002	6/28/2011	MATTHEW BENDER & CO INC	531025	Books/Print Materials	GE005	200.52	200.52



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6

Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328003	6/28/2011	REW SERVICES CORP	528010	R&M-Buildings	EN004	750.00	750.00
000328004	6/28/2011	RAY ALLEN MANUFACTURING	532170	Minor Equipment And Hand Tools	SP324	700.55	700.55
000328005	6/28/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	188.37	188.37
000328006	6/28/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	91.13	188.37
000328007	6/28/2011	AMPSCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	20,110.98	20,110.98
000328008	6/28/2011	AMPSCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	174,568.22	174,568.22
000328009	6/28/2011	TIMBERPINE INC	532010	Agricultural And Horticultural	IS021	327.97	327.97
000328010	6/28/2011	B AND G PRODUCTIONS INC	521020	Consultants And Professional S	GE001	100.00	100.00
000328011	6/28/2011	SIGN A RAMA	532170	Minor Equipment And Hand Tools	CP040	77.50	77.50
000328012	6/28/2011	JIM HAWK TRUCK TRAILERS	527040	Rent-Machinery & Mechanical Eq	GE001	201.50	581.50
000328013	6/28/2011	JIM HAWK TRUCK TRAILERS	527050	Rent-Office Equipment	CP040	380.00	581.50
000328014	6/28/2011	ATCO INTERNATIONAL INC	532040	Cleaning, Janitorial And Sanit	IS066	832.80	832.80
000328015	6/28/2011	SPRINT	521140	Contracted Recreation Services	GE001	321.00	321.00
000328016	6/28/2011	SPRINT	525150	Telephone Service (Cell)	GE001	100.00	199.98
000328017	6/28/2011	TRENDEX INC	526060	Telephone Service (Cell)	SP360	99.98	199.98
000328018	6/28/2011	PEOPLE 2.0 GLOBAL INC	521330	R&M-Office Equipment	GE001	210.00	210.00
000328019	6/28/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Labor - Non Clerica	GE001	464.62	1,479.62
000328020	6/28/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	1,479.62
000328021	6/28/2011	KEMCO SALES LLC	531070	Miscellaneous Office Supplies	GE001	684.50	684.50
000328022	6/28/2011	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000328023	6/28/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	34.00	34.00
000328024	6/28/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	360.00	360.00
000328025	6/28/2011	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	336.00	336.00
000328026	6/28/2011	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	164.00	164.00
000328027	6/28/2011	BROWNS DIRT WORK	526070	R&M-Plumbing	EN301	200.00	200.00
000328028	6/28/2011	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000328029	6/28/2011	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000328030	6/28/2011	RANDOM HOUSE INC	531025	Books/Print Materials	GE001	97.50	97.50
000328031	6/28/2011	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000328032	6/28/2011	DARGY YOUNT	521750	Athletic Officials/Coordinator	GE001	34.00	34.00
000328033	6/28/2011	GREG TRUEBLOOD	521330	Contracted Labor - Non Clerica	GE001	72.00	72.00
000328034	6/28/2011	USA STAFFING INC	521930	Contracted Labor - Non Clerica	AG251	2,062.75	5,022.75
000328035	6/28/2011	USA STAFFING INC	521930	Contracted Labor - Non Clerica	AG251	2,960.00	5,022.75
000328036	6/28/2011	VIC SCOTT LANDSCAPING AND NI	532010	Agricultural And Horticultural	CP040	923.00	923.00
000328037	6/28/2011	BARCO MUNICIPAL PRODUCTS IN	532230	Steel, Iron And Related Metals	SP360	871.92	871.92



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328033	6/28/2011	SHRED IT	527720	Disposal Fees	GE005	20.00	93.83
000328033	6/28/2011	SHRED IT	527720	Disposal Fees	GE001	73.83	93.83
000328034	6/28/2011	COMMUNITY FOUNDATION OF GF	528005	Contributions	GE001	160,623.51	307,067.40
000328034	6/28/2011	COMMUNITY FOUNDATION OF GF	528005	Contributions	GE001	146,443.89	307,067.40
000328035	6/28/2011	IOWA AUTO TOP	526040	R&M-Automotive Equipment	EN002	585.00	585.00
000328036	6/28/2011	FSH COMMUNICATIONS LLC	525155	Telephone Service	GE001	55.00	110.00
000328036	6/28/2011	FSH COMMUNICATIONS LLC	525155	Telephone Service	GE001	55.00	110.00
000328037	6/28/2011	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	680.30	815.88
000328037	6/28/2011	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	30.40	815.88
000328037	6/28/2011	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	105.18	815.88
000328038	6/28/2011	SEBESTA BLOMBERG	521020	Consultants And Professional S	SP029	73,500.00	73,500.00
000328039	6/28/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	CP040	150.84	975.78
000328039	6/28/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	CP040	156.76	975.78
000328039	6/28/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	EN004	47.64	975.78
000328039	6/28/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP350	226.22	975.78
000328039	6/28/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP350	212.66	975.78
000328039	6/28/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	CP040	181.66	975.78
000328040	6/28/2011	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000328041	6/28/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000328042	6/28/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000328043	6/28/2011	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	188.00	188.00
000328044	6/28/2011	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	164.00	184.00
000328045	6/28/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	IS040	41.83	41.83
000328046	6/28/2011	MAGDY SALAMA	521290	Interpreter Service	GE001	180.00	180.00
000328047	6/28/2011	DELTA GLOVES	532160	Medical And Laboratory	GE001	972.40	972.40
000328048	6/28/2011	SUPERIOR PAINTING & EPOXY CC	527510	Cleaning And Painting	CP040	1,000.00	1,000.00
000328049	6/28/2011	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	327.60	327.60
000328050	6/28/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	121.54	10,885.95
000328050	6/28/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	5,768.48	10,885.95
000328050	6/28/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	2,513.83	10,885.95
000328050	6/28/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	1,075.09	10,885.95
000328050	6/28/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	855.87	10,885.95
000328050	6/28/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	551.14	10,885.95
000328051	6/28/2011	SUREFIRE LLC	532060	Electrical Supplies And Parts	GE001	556.97	556.97
000328052	6/28/2011	GARY ELLIS	521750	Athletic Officials/Coordinator	GE001	116.00	116.00



Report ID: DM035APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9
Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328079	6/28/2011	KORSEAL INTERIOR PRODUCTS	532100	Hardware Items	EN002	918.50	918.50
000328080	6/28/2011	PREMIUM PRODUCTS	532130	Lubricants (Non-Motor Vehicle)	EN002	111.90	111.90
000328081	6/28/2011	SPECTRUM ADVANTAGE LLC	526020	R&M-City Owned Capital Improve	CF040	997.50	997.50
000328082	7/1/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,136.93	1,136.93
000328082	7/1/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	624.72	1,136.93
000328082	7/1/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.82	1,136.93
000328083	7/1/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,856.15	21,027.65
000328083	7/1/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,062.45	21,027.65
000328083	7/1/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,795.78	21,027.65
000328083	7/1/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,335.58	21,027.65
000328083	7/1/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	21,027.65
000328083	7/1/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	42.45	21,027.65
000328083	7/1/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,723.70	21,027.65
000328084	7/1/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,017.60	10,554.06
000328084	7/1/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,186.33	10,554.06
000328084	7/1/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	520.34	10,554.06
000328084	7/1/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,341.34	10,554.06
000328084	7/1/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	10,554.06
000328084	7/1/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,376.29	10,554.06
000328085	7/1/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,672.71	114,683.39
000328085	7/1/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,954.05	114,683.39
000328085	7/1/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,073.14	114,683.39
000328085	7/1/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,464.09	114,683.39
000328085	7/1/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	811.03	114,683.39
000328085	7/1/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,883.17	114,683.39
000328085	7/1/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	29,825.20	114,683.39
000328086	7/1/2011	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	1,249.53	1,249.53
000328087	7/1/2011	JAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	662.75	662.75
000328088	7/1/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,480.28	47,973.06
000328088	7/1/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,495.56	47,973.06
000328088	7/1/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,998.77	47,973.06
000328088	7/1/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,013.93	47,973.06
000328088	7/1/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	47,973.06
000328088	7/1/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,001.37	47,973.06
000328088	7/1/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,861.98	47,973.06



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328089	7/1/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	88.28	1,317.12
000328088	7/1/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.26	1,317.12
000328089	7/1/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	343.02	1,317.12
000328089	7/1/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	220.82	1,317.12
000328089	7/1/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	265.74	1,317.12
000328090	7/1/2011	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.20	2,428.77
000328091	7/1/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	2,428.77
000328091	7/1/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	465.73	2,428.77
000328091	7/1/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	268.48	2,428.77
000328091	7/1/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	296.54	2,428.77
000328091	7/1/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	2,428.77
000328091	7/1/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,092.15	2,428.77
000328092	7/1/2011	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	6,387.27	32,658.34
000328093	7/1/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	30,580.66	32,658.34
000328093	7/1/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	499.70	32,658.34
000328093	7/1/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,577.98	32,658.34
000328094	7/1/2011	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	583,115.64	25.00
000328095	7/1/2011	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	402.30
000328096	7/1/2011	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	66,798.39
000328097	7/1/2011	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,714.34	66,798.39
000328098	7/1/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,730.51	66,798.39
000328098	7/1/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,965.82	66,798.39
000328098	7/1/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,243.63	66,798.39
000328098	7/1/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,824.07	66,798.39
000328098	7/1/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,383.12	66,798.39
000328099	7/1/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,936.90	1,417.83
000328100	7/1/2011	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,417.83	1,085.57
000328100	7/1/2011	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	512.67	1,085.57
000328101	7/1/2011	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	572.90	1,838.66
000328101	7/1/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	338.75	1,838.66
000328101	7/1/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	271.35	1,838.66
000328101	7/1/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	235.41	1,838.66
000328101	7/1/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	184.47	1,838.66
000328101	7/1/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	808.68	1,838.66



Report ID: DM035A9A

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000328102	7/1/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	873.75
000328102	7/1/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	873.75
000328103	7/1/2011	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000328104	7/1/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84
000328104	7/1/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84
000328105	7/1/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,988.55	28,297.99
000328105	7/1/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,687.54	28,297.99
000328105	7/1/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	452.30	28,297.99
000328105	7/1/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,595.01	28,297.99
000328105	7/1/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	494.02	28,297.99
000328105	7/1/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,080.57	28,297.99
000328106	7/1/2011	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,845.50	1,845.50
000328107	7/1/2011	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	45.00	45.00
000328108	7/1/2011	AMERICAN FAMILY LIFE ASSURAF	589148	Payments to AFLAC	AG235	497.19	497.19
000328109	7/1/2011	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	309.70	309.70
000328110	7/1/2011	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000328111	7/1/2011	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	285.00	285.00
000328112	7/1/2011	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ALTOONA YMCA	AG235	499.75	499.75
000328113	7/1/2011	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLIA	AG235	663.69	663.69
000328114	7/1/2011	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	82.70	82.70
000328115	7/1/2011	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	103.00	103.00
000328116	7/1/2011	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	454.34	454.34
000328117	7/1/2011	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	196.58	196.58
000328118	7/1/2011	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	71,031.32	71,031.32
000328119	7/1/2011	DES MOINES ASSOCIATION OF PF	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,855.60	8,855.60
000328120	7/1/2011	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	299.50	299.50
000328121	7/1/2011	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	383.39	383.39
000328122	7/1/2011	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,772.39	1,772.39
000328123	7/1/2011	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000328124	7/1/2011	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000328125	7/1/2011	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000328126	7/1/2011	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,114.05	26,114.05
000328127	7/1/2011	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	534.00	534.00
000328128	7/1/2011	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16



Report ID: DM025APA

PeoplesSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12
Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328129	7/1/2011	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000328130	7/1/2011	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	202.62	202.62
000328131	7/1/2011	CITY OF DES MOINES	529680	GARNISHMENT	AG201	220.00	220.00
000328132	7/1/2011	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	474.36	474.36
000328133	7/1/2011	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000328134	7/1/2011	INTERNAL REVENUE SERVICE - D	529680	GARNISHMENT	AG201	556.00	556.00
000328135	7/1/2011	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000328136	7/1/2011	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	488.58	488.58
000328137	7/1/2011	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000328138	7/1/2011	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000328139	7/1/2011	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000328140	7/1/2011	NATIONAL PAYMENT CENTER	529680	GARNISHMENT	AG201	269.48	269.48
000328141	7/1/2011	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000328142	7/1/2011	COMMUNITY SERVICES FUND - HI	569136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	140.92	140.92
000328143	7/1/2011	HOSPICE OF CENTRAL IOWA	569138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	473.75	473.75
000328144	7/1/2011	IOWA SHARES	569083	PAYMENT TO IOWA SHARES DONATIO	AG235	110.50	110.50
000328145	7/1/2011	ELECTRICAL WORKERS LOCAL #:	569021	PAYMENTS TO IBEW #347 UNION DUE	AG235	127.45	127.45
000328146	7/1/2011	IPERS	569086	PAYMENTS TO STATE OF IOWA	AG235	365,722.62	365,722.62
000328147	7/1/2011	KIWANIS MIRACLE LEAGUE	569139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	137.00	137.00
000328148	7/1/2011	LIBRARY BOARD FOUNDATION FL	569118	PAYMENTS TO LIBRARY BOARD	AG235	316.00	316.00
000328149	7/1/2011	MUNICIPAL EMPLOYEES ASSOCI	569092	PAYMENTS TO MEA UNION DUES	AG235	2,543.03	2,543.03
000328150	7/1/2011	METRO CREDIT UNION	569125	PAYMENTS TO DM METRO CREDIT UN	AG235	122,712.56	122,712.56
000328151	7/1/2011	PAINTERS LOCAL #246	569131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000328152	7/1/2011	LSNB AS TRUSTEE FOR POST EM	569117	PAYMENTS TO PEHP	AG235	13,567.68	36,724.00
000328152	7/1/2011	LSNB AS TRUSTEE FOR POST EM	569117	PAYMENTS TO PEHP	AG235	23,156.32	36,724.00
000328153	7/1/2011	DES MOINES POLICE OFFICERS C	569095	PAYMENTS TO POLICE CR U INSURA	AG235	2,783.00	2,783.00
000328154	7/1/2011	DES MOINES POLICE OFFICERS C	569098	PAYMENTS TO POLICE CREDIT UNIO	AG235	2,783.00	2,783.00
000328155	7/1/2011	DES MOINES BURIAL ASSOCIATI	569101	PAYMENTS TO POLICE BURIAL & PR	AG235	178,838.83	178,838.83
000328156	7/1/2011	DES MOINES POLICE OFFICERS C	569097	PAYMENTS TO POL CRU-WTLIFTING	AG235	7,880.00	7,880.00
000328157	7/1/2011	FINANCIAL PLUS CREDIT UNION	569107	PAYMENTS TO TELCO CREDIT UNION	AG235	632.00	632.00
000328158	7/1/2011	UNITED NEGRO COLLEGE FUND	569110	PAYMENTS TO UNITED NEGRO COLLE	AG235	662.80	662.80
000328159	7/1/2011	UNITED WAY OF CENTRAL IOWA	569113	PAYMENTS TO UNITED NEGRO COLLE	AG235	104.42	104.42
000328160	7/1/2011	RIVERFRONT YMCA	569119	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,097.38	1,097.38
000328161	6/30/2011	DAWN WORK-MAKINNE	562050	PAYMENTS TO YMCA MEMBERSHIP DU	GE001	2,152.88	2,152.88
000328162	6/30/2011	DEB BRUCE	532250	Training	GE001	180.00	180.00
				Wearing Apparel	GE001	139.60	139.60



Report ID: DM0256APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328163	6/30/2011	AUDREY JONES	531010	General Office	SP875	102.42	102.42
000328164	6/30/2011	TONY VAN ROEKEL	522020	Local Transportation	GE001	23.46	23.46
000328165	6/30/2011	GARY L FOX	104041	Prepaid expense-travel	SP360	18.00	18.00
000328166	6/30/2011	PHIL KOUNDAKJIAN	562050	Training	AG251	6.00	6.00
000328167	6/30/2011	MICHAEL WEST	104041	Prepaid expense-travel	SP751	609.56	609.56
000328168	6/30/2011	DIANE RAUH	562040	Travel	GE001	129.54	129.54
000328169	6/30/2011	JENNIFER DAKOVICH	104041	Prepaid expense-travel	SP360	8.00	8.00
000328170	6/30/2011	LAURA GRAHAM	104041	Prepaid expense-travel	GE001	21.84	21.84
000328171	6/30/2011	KENAN MILLER	104041	Prepaid expense-travel	SP720	11.39	11.39
000328172	6/30/2011	TOM VLASSIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328173	6/30/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328174	6/30/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328175	6/30/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328176	6/30/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328177	6/30/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328178	6/30/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328179	6/30/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328180	6/30/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328181	6/30/2011	US POSTAL SERVICE	522030	Postage	SP360	300.00	300.00
000328182	6/30/2011	GNS INVESTMENTS LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000328182	6/30/2011	GNS INVESTMENTS LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000328183	6/30/2011	KATHERINE ROTHERT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328184	6/30/2011	BLANK PARK ZOO	521110	Library Publicity And Programm	SP875	255.00	255.00
000328185	6/30/2011	FAMILY PLAN 2000 INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328186	6/30/2011	DENNIS DEJOODE	529390	Customer Reimburse-Sewers	EN101	850.00	850.00
000328187	6/30/2011	DENNIS DEJOODE	529390	Customer Reimburse-Sewers	EN101	850.00	850.00
000328188	6/30/2011	DIXIE MAZZIE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328189	6/30/2011	DINO O'DELL	521110	Library Publicity And Programm	SP875	1,200.00	1,200.00
000328190	6/30/2011	SAMUEL AND KARLA HOLT	532500	Temporary Easements	CF038	7,973.70	7,973.70
000328191	6/30/2011	CLINT NEREIM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328192	6/30/2011	JACK P WOODY	521110	Library Publicity And Programm	SP875	138.75	138.75
000328193	6/30/2011	MICHAEL T MCCLISH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328194	6/30/2011	KENT SANDVIG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328195	6/30/2011	CULTUREALL	521110	Library Publicity And Programm	SP875	625.00	625.00
000328196	6/30/2011	LINDA JONES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328187	6/30/2011	AVIVA INVESTORS NORTH AMERI	528190	Economic Development Grants	SP370	167,902.60	167,902.60
000328188	6/30/2011	MARY MAHNKE	529410	Legal Settlements & Awards-Tor	EN101	1,280.98	1,280.98
000328189	6/30/2011	CONNIE L STOUT	544280	Purch Flood Damaged Pers Prop	SP854	225.00	225.00
000328200	6/30/2011	ALEGIANT LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328201	6/30/2011	GREGORY AND AMY BECKWITH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328202	6/30/2011	SHANE BROWN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328203	6/30/2011	MARY DIENG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328204	6/30/2011	FAMILY PLAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328205	6/30/2011	PRIMITIVO FLORES AND GUILLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328206	6/30/2011	KELLY FLYNN JANSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328207	6/30/2011	MARY GILDE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328208	6/30/2011	JAMES GILLIAM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328209	6/30/2011	GREGORY GUYLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328210	6/30/2011	RAY HALBERSTADT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328211	6/30/2011	JACK AND DARLENE HIATT	529390	Customer Reimburse-Sewers	EN101	750.00	750.00
000328212	6/30/2011	THOMAS JACOBS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328213	6/30/2011	JOSEPH KELLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328214	6/30/2011	MARILYN KING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328215	6/30/2011	MATHEW LECHTENBERG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328216	6/30/2011	DORIS LENIHAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328217	6/30/2011	RAFAEL MARQUEZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328218	6/30/2011	CINDY MCELWEE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328219	6/30/2011	JUDITH MCNERNEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328220	6/30/2011	JASMIN MESINOVIC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328221	6/30/2011	PAUL MILLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328222	6/30/2011	ROXANNE NEARY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328223	6/30/2011	LIZABETH ROCKHOLD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328224	6/30/2011	TOM RYAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328225	6/30/2011	BRIAN AND MEGAN STEVENS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328226	6/30/2011	PHILLIP TOBIN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328227	6/30/2011	MARVIN AND JANICE VANDUSSEL	529390	Customer Reimburse-Sewers	EN101	995.00	995.00
000328228	6/30/2011	BRUCE WEBER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328229	6/30/2011	JULIE WILLIAMS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328230	6/30/2011	STEVE YOUNG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328231	6/30/2011	MARLENE COCKS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15

Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328232	6/30/2011	ANNA MASCARO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328233	6/30/2011	TERRY SIEREN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328234	6/30/2011	ROSALIE COPPOLA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328235	6/30/2011	PHYLLIS MORINE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328236	6/30/2011	FREDERICK WILSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328237	6/30/2011	DIANE FORD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328238	6/30/2011	WILLIAM AND DIANE MICROBERTS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328239	6/30/2011	KATHY NETTLETON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328240	6/30/2011	NEAL KING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328241	6/30/2011	MARK WATERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328242	6/30/2011	LENDERS BUSINESS PROCESS SI	521035	ROW Legal & Misc. Costs	CP038	250.00	250.00
000328243	6/30/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,236.76	4,256.31
000328243	6/30/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	3,019.55	4,256.31
000328244	6/30/2011	MENARDS INC (14TH)	529070	Contribution Exp. Special Item	SP027	587.14	587.14
000328245	6/30/2011	WAL-MART	529070	Contribution Exp. Special Item	SP027	121.39	121.39
000328246	6/30/2011	WAL-MART	529070	Contribution Exp. Special Item	SP027	83.42	83.42
000328247	6/30/2011	WAL-MART	529070	Contribution Exp. Special Item	SP027	164.66	164.66
000328248	6/30/2011	WAL-MART	529070	Contribution Exp. Special Item	SP027	481.83	481.83
000328249	6/30/2011	WAL-MART	529070	Contribution Exp. Special Item	SP027	742.94	742.94
000328250	6/30/2011	WAL-MART	529070	Contribution Exp. Special Item	SP027	349.79	349.79
000328251	6/30/2011	BEST BUY CO INC	529070	Contribution Exp. Special Item	SP027	1,430.97	1,430.97
000328252	6/30/2011	WHEELERS OUTDOOR POWER ET	529070	Contribution Exp. Special Item	SP027	763.09	763.09
000328253	6/30/2011	THE HOME DEPOT (SE 14TH)	529070	Contribution Exp. Special Item	SP027	1,339.84	1,339.84
000328254	6/30/2011	THE HOME DEPOT (SE 14TH)	529070	Contribution Exp. Special Item	SP027	252.62	252.62
000328255	6/30/2011	SEARS	529070	Contribution Exp. Special Item	SP027	539.84	539.84
000328256	6/30/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp. Special Item	SP027	576.24	576.24
000328257	6/30/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp. Special Item	SP027	1,000.00	1,000.00
000328258	6/30/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp. Special Item	SP027	244.66	244.66
000328259	6/30/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp. Special Item	SP027	219.24	219.24
000328260	6/30/2011	TARGET	529070	Contribution Exp. Special Item	SP027	198.58	198.58
000328261	6/30/2011	TARGET	529070	Contribution Exp. Special Item	SP027	1,174.90	1,174.90
000328262	6/30/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp. Special Item	SP027	441.74	441.74
000328263	6/30/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp. Special Item	SP027	1,328.96	1,328.96
000328264	6/30/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	485.25	3,452.25
000328264	6/30/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	475.00	3,452.25



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16
Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328264	6/30/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	500.00	3,452.25
000328264	6/30/2011	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	350.00	3,452.25
000328264	6/30/2011	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	323.00	3,452.25
000328264	6/30/2011	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	350.00	3,452.25
000328264	6/30/2011	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	350.00	3,452.25
000328264	6/30/2011	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	346.00	3,452.25
000328264	6/30/2011	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	273.00	3,452.25
000328265	6/30/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	1,195.91	1,195.91
000328266	6/30/2011	LEBEDA MATTRESS FACTORY	529070	Contribution Exp, Special Item	SP027	1,202.82	1,202.82
000328267	6/30/2011	MIDWEST MATTRESS	529070	Contribution Exp, Special Item	SP027	529.99	529.99
000328268	6/30/2011	GORDMANS	529070	Contribution Exp, Special Item	SP027	556.99	556.99
000328269	6/30/2011	GORDMANS	529070	Contribution Exp, Special Item	SP027	232.01	232.01
000328270	6/30/2011	GORDMANS	529070	Contribution Exp, Special Item	SP027	247.36	247.36
000328271	6/30/2011	GORDMANS	529070	Contribution Exp, Special Item	SP027	983.55	983.55
000328272	6/30/2011	ANOTHER CHANGE CONSTRUCTI	529070	Contribution Exp, Special Item	SP027	2,325.00	2,325.00
000328273	6/30/2011	FAMILY DISCOUNT STORE	529070	Contribution Exp, Special Item	SP027	325.00	325.00
000328274	6/30/2011	DAWN COLBERT	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000328275	6/30/2011	PROPERTY CARE SERVICES	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000328276	6/30/2011	JOYCE BRUCE	529070	Contribution Exp, Special Item	SP027	1,000.00	1,000.00
000328277	6/30/2011	ROBIN BUTTS	529070	Contribution Exp, Special Item	SP027	67.56	67.56
000328278	6/30/2011	SHIRLEY COMBS	529070	Contribution Exp, Special Item	SP027	1,336.62	1,336.62
000328279	6/30/2011	BRENDA HARVEY	529070	Contribution Exp, Special Item	SP027	1,221.99	1,221.99
000328280	6/30/2011	JEFF MOUZAKIS	529070	Contribution Exp, Special Item	SP027	1,221.99	1,221.99
000328281	6/30/2011	PACSUN	529070	Contribution Exp, Special Item	SP027	90.33	90.33
000328282	6/30/2011	MARY SMITH	529070	Contribution Exp, Special Item	SP027	550.00	550.00
000328283	6/30/2011	TONIKA THOMPSON	529070	Contribution Exp, Special Item	SP027	410.04	410.04
000328284	6/30/2011	KEISHA WALKER	529070	Contribution Exp, Special Item	SP027	2,406.81	2,406.81
000328285	6/30/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	5,412.38	5,412.38
000328286	6/30/2011	AMPKO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN002	12,535.22	12,535.22
000328287	6/30/2011	DAN STANBROUGH LC RECEIVER	525020	Electric Light And Power	SP743	132.67	132.67
000328288	6/30/2011	IOWA STATE UNIVERSITY	521140	Contracted Recreation Services	GE001	315.80	315.80
000328289	6/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	90.50	90.50
000328290	6/30/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	328.45	328.45
000328290	6/30/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	328.45	328.45
000328291	6/30/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN004	610.00	610.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17

Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328292	6/30/2011	AHLERS & COONEY, PC	522300	Legal Expenses - Attorney Fees	AG267	1,436.80	1,436.80
000328293	6/30/2011	AIR-CON MECHANICAL	528110	R&M-Mechanical Equipment	AG251	158.95	158.95
000328294	6/30/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	34.90	34.90
000328295	6/30/2011	AMES ENVIRONMENTAL INC	528010	R&M-Buildings	EN002	357.50	357.50
000328296	6/30/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	25.72	25.72
000328297	6/30/2011	DIAMOND OIL COMPANY	528040	R&M-Automotive Equipment	EN151	501.90	501.90
000328298	6/30/2011	HILLYARD/DES MOINES SANITAR'	532110	Household And Institutional	EN002	107.60	107.60
000328299	6/30/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN004	100.05	6,898.30
000328299	6/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	18.40	6,898.30
000328299	6/30/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	6,307.35	6,898.30
000328299	6/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	34.61	6,898.30
000328299	6/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	133.10	6,898.30
000328299	6/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	177.54	6,898.30
000328299	6/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	21.50	6,898.30
000328299	6/30/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	34.90	6,898.30
000328299	6/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	6.00	6,898.30
000328299	6/30/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	26.90	6,898.30
000328299	6/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	15.95	6,898.30
000328300	6/30/2011	DUNN & COMPANY	532100	Hardware Items	AG251	89.72	179.44
000328300	6/30/2011	DUNN & COMPANY	532100	Hardware Items	AG251	89.72	179.44
000328301	6/30/2011	DMR INC	527750	Lubricant Disposal	AG255	143.00	143.00
000328302	6/30/2011	ELECTRICAL ENGINEERING & EQ	528110	R&M-Mechanical Equipment	AG251	447.50	1,051.64
000328302	6/30/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	589.20	1,051.64
000328302	6/30/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	14.94	1,051.64
000328303	6/30/2011	FEDEX	521040	Health	GE001	43.83	168.85
000328303	6/30/2011	FEDEX	522030	Postage	GE001	34.68	168.85
000328303	6/30/2011	FEDEX	522010	Contract Carriers	SP033	22.52	168.85
000328303	6/30/2011	FEDEX	522010	Contract Carriers	AG267	67.82	168.85
000328304	6/30/2011	FOREST SEPTIC TANK SERVICE	528070	R&M-Plumbing	GE001	525.00	525.00
000328305	6/30/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	18.00	570.00
000328305	6/30/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	72.00	570.00
000328305	6/30/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	98.00	570.00
000328305	6/30/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	71.50	570.00
000328305	6/30/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	93.00	570.00



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18

Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328305	6/30/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	75.50	570.00
000328305	6/30/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	56.25	570.00
000328305	6/30/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	85.75	570.00
000328306	6/30/2011	IOWA MACHINERY & SUPPLY	532170	Minor Equipment And Hand Tools	AG251	60.03	650.00
000328307	6/30/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP040	50.00	650.00
000328307	6/30/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	650.00
000328307	6/30/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	650.00
000328307	6/30/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	650.00
000328307	6/30/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	650.00
000328308	6/30/2011	JOHNSTONE SUPPLY	532040	Cleaning, Janitorial And Sanit	AG251	87.63	238.77
000328308	6/30/2011	JOHNSTONE SUPPLY	532040	Cleaning, Janitorial And Sanit	AG251	152.14	238.77
000328309	6/30/2011	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & Cl	AG251	286.56	286.56
000328310	6/30/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	867.60	1,574.70
000328310	6/30/2011	KOCH BROTHERS	523080	Cost Per Copy Fee	SP020	707.10	1,574.70
000328312	6/30/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	EN301	307.92	307.92
000328313	6/30/2011	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	5.31	5.31
000328313	6/30/2011	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	EN000	244.87	193.54
000328313	6/30/2011	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	EN000	-89.55	193.54
000328313	6/30/2011	MENARDS INC (14TH)	532100	Hardware Items	CP034	38.22	193.54
000328314	6/30/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	106.67	106.67
000328315	6/30/2011	THE PAPER CORPORATION	523030	Printing Services Contractis	GE001	758.40	758.40
000328316	6/30/2011	J PETTIECORD INC	521020	Consultants And Professional S	SP020	500.00	500.00
000328317	6/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	129.00	590.00
000328317	6/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	44.00	590.00
000328317	6/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	34.00	590.00
000328317	6/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	24.00	590.00
000328317	6/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	19.00	590.00
000328317	6/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	14.00	590.00
000328317	6/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	24.00	590.00
000328317	6/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	29.00	590.00
000328317	6/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP034	39.00	590.00
000328317	6/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	44.00	590.00
000328317	6/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	59.00	590.00
000328317	6/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	59.00	590.00
000328317	6/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	72.00	590.00



Report ID: DM026AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19
Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328318	6/30/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	173.16	173.16
000328319	6/30/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	418.98	418.98
000328320	6/30/2011	SAMS CLUB	532080	Food	ET901	27.82	771.28
000328320	6/30/2011	SAMS CLUB	532080	Food	GE001	326.11	771.28
000328320	6/30/2011	SAMS CLUB	532110	Household And Institutional	GE001	-37.76	771.28
000328320	6/30/2011	SAMS CLUB	532080	Food	ET901	213.40	771.28
000328320	6/30/2011	SAMS CLUB	532270	Merchandise For Resale	GE001	114.96	771.28
000328320	6/30/2011	SAMS CLUB	532080	Food	ET901	126.75	771.28
000328321	6/30/2011	SENECA COMPANIES	532190	Motor Vehicles (Parts And Supp	AG251	961.95	961.95
000328322	6/30/2011	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	EN000	77.60	77.60
000328323	6/30/2011	QWEST	521060	Protection/Security	SP743	85.88	85.88
000328324	6/30/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN000	456.41	561.79
000328324	6/30/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN000	105.38	561.79
000328325	6/30/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	193.41	193.41
000328326	6/30/2011	CONTRACTORS RENTAL COMPAN	527040	Rent-Machinery & Mechanical Eq	EN151	155.00	155.00
000328327	6/30/2011	SWIFT AUTO SALVAGE	527560	Tow In & Storage	GE001	50.00	50.00
000328328	6/30/2011	ROCKMOUNT RESEARCH & ALLO	532230	Steel, Iron And Related Metals	EN002	672.87	672.87
000328329	6/30/2011	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	742.97	930.10
000328329	6/30/2011	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	187.13	930.10
000328330	6/30/2011	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	486.50	1,189.00
000328330	6/30/2011	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	297.50	1,189.00
000328331	6/30/2011	SMITH'S SEWER SERVICE INC	527510	Cleaning And Painting	CP040	405.00	1,189.00
000328331	6/30/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP040	64.40	64.40
000328332	6/30/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	1,350.54	1,350.54
000328333	6/30/2011	UNIVERSITY OF IOWA/HYGIENIC I	521070	Laboratory	AG251	72.00	72.00
000328334	6/30/2011	DEZURIK WATER CONTROLS	532150	Parts-Machinery & Equip (Non-M	AG251	589.06	589.06
000328335	6/30/2011	DES MOINES RENTAL SERVICE	529650	Open House Expenses	GE001	63.30	63.30
000328336	6/30/2011	TINKS HITCH SERVICE	532190	Motor Vehicles (Parts And Supp	GE001	150.00	150.00
000328337	6/30/2011	GNS INVESTMENTS LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328338	6/30/2011	OMAHA VALVE AND FITTING COM	532030	Chemicals And Gases - Non-Clea	AG251	77.03	77.03
000328339	6/30/2011	REW SERVICES CORP	521020	Consultants And Professional S	SP854	33,589.00	33,589.00
000328340	6/30/2011	INFORMATION TODAY INC	531025	Books/Print Materials	CP042	234.55	234.55
000328341	6/30/2011	MENARDS (ALTOONA)	532110	Household And Institutional	AG251	54.46	484.24
000328341	6/30/2011	MENARDS (ALTOONA)	532110	Household And Institutional	AG251	429.78	484.24
000328342	6/30/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	288.83	288.83



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20
Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328343	6/30/2011	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	2,773.50	2,981.34
000328343	6/30/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	207.84	2,981.34
000328344	6/30/2011	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	99.98
000328345	6/30/2011	A-1 CONCRETE LEVELING INC	532050	Concrete And Clay Products	CP040	525.00	525.00
000328346	6/30/2011	SHRED IT	531010	General Office	SP020	60.30	60.30
000328347	6/30/2011	CONSTELLATION NEWENERGY G.	529800	Treasurer's Clearing	GE001	28,446.51	28,446.51
000328348	6/30/2011	TEST GAUGE AND BACKFLOW SU	526110	R&M-Mechanical Equipment	AG251	209.00	209.00
000328349	6/30/2011	RADIOHACK CORPORATION	531010	General Office	EN002	99.99	99.99
000328350	6/30/2011	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	GE001	65.55	1,115.20
000328350	6/30/2011	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	GE001	1,000.00	1,115.20
000328350	6/30/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	-4.99	1,115.20
000328350	6/30/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	9.98	1,115.20
000328350	6/30/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	17.75	1,115.20
000328350	6/30/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	26.91	1,115.20
000328351	6/30/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	6.00	6.00
000328352	6/30/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	62.60	62.60
000328353	6/30/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	37.05	37.05
000328354	6/30/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	18.94	18.94
000328355	6/30/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	ET901	27.28	27.28
000328356	6/30/2011	HALVORSON TRANE	532060	Electrical Supplies And Parts	AG251	963.67	963.67
000328357	6/30/2011	SOS STAFFING	521010	Accounting And Clerical	SP020	600.00	600.00
000328358	6/30/2011	CENTRAL IOWA MECHANICAL	526010	R&M-Buildings	GE001	788.50	788.50
000328359	6/30/2011	THE STAYWELL COMPANY	532270	Merchandise For Resale	GE001	507.56	507.56
000328360	6/30/2011	OHARCO	532140	Lumber, Wood Products And Insu	CP034	387.52	387.52
000328361	6/30/2011	CARDIAC SCIENCE	532260	Safety & Protective Equip & CI	GE001	411.97	411.97
000328362	6/30/2011	JASONS DELI	532080	Food	AG251	90.12	90.12
000328363	6/30/2011	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	EN002	2,820.00	3,097.50
000328363	6/30/2011	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	EN002	277.50	3,097.50
000328364	6/30/2011	ENGINEERED COMPONENTS CO	532150	Parts-Machinery & Equip (Non-M	AG251	247.95	405.16
000328364	6/30/2011	ENGINEERED COMPONENTS CO	532150	Parts-Machinery & Equip (Non-M	AG251	157.21	405.16
000328365	6/30/2011	REWMATERIALS - DES MOINES	532140	Lumber, Wood Products And Insu	CP034	392.53	392.53
000328366	6/30/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & CI	AG251	66.00	424.95
000328366	6/30/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & CI	AG251	94.95	424.95
000328366	6/30/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & CI	AG251	264.00	424.95
000328367	6/30/2011	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP654	110.00	110.00



Report ID: DM026A

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date Jun/30/2011
Run Time 3:39:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328368	6/30/2011	TONY COLEMAN	543050	Sidewalks	CP038	856.08	856.08
000328369	6/30/2011	JOSEPHSON INSTITUTE OF ETHIC	532110	Household And Institutional	ET901	179.95	179.95
000328370	6/30/2011	ROBIN BOURJAILY	521140	Contracted Recreation Services	SP722	160.00	160.00
000328371	6/30/2011	NAVMAN WIRELESS NORTH AMEF	532170	Minor Equipment And Hand Tools	GE001	139.99	139.99
000328372	6/30/2011	SHALON SMITH	468270	Wading Pool Rental	GE001	20.00	20.00
000328373	6/30/2011	BETTS ARMY POST SURPLUS	532360	Firefighting Supplies	GE001	179.85	179.85
000328374	6/30/2011	SILVERHAWK INVESTIGATIONS	521020	Consultants And Professional S	SP350	290.00	290.00
000328375	6/30/2011	RENEWABLE CHOICE ENERGY IN	527620	Miscellaneous Contractual Serv	CP042	1,505.05	1,505.05
000328375	6/30/2011	RENEWABLE CHOICE ENERGY IN	527620	Miscellaneous Contractual Serv	CP042	1,369.15	1,505.05
Total Prepared Checks							3,289,351.19

End of Report

List of Wire Transfers By Treasury Office

PAYEE		ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
6/27/2011	DTC	556010 557010	DS001 DS001	FIN904800 FIN904800		25,580.22 8,810,000.00	\$ 8,835,580.22
6/29/2011	WELLMARK	529645	AG217	HRS963100		16,918.82	\$ 16,918.82
6/29/2011	DELTA DENTAL	524045 524095	IS301 IS301	HRS960100 HRS960100		107,872.02 6,546.99	\$ 114,419.01
6/29/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	EN000	PWK071001		\$ 9,285.19	\$ 9,285.19
6/30/2011	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 14,417.64	\$ 14,417.64

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 24, 2011 to June 30, 2011

Description	Account	Fund	Org	Project	Amount
2nd Floor Office-Delta Total					379.90
4-PLEX DUMPSTER CHG Total					108.00
9Th & Locust Pkg Garage(801 Lo Total					902.50
Airline Net Income Credit Total					76,937.00
Airport ID Badge Deposits Total					100.00
Ambulance Charges Total					70,773.88
Appeals - Board Of Adjustment Total					1,050.00
Apron Chgs - Delta Total					13,109.10
Apron Chgs - FedEx Total					13,084.80
Apron Chgs - Frontier Total					3,002.34
Ashworth - Concessions Total					570.35
Ashworth Pool Total					2,202.83
Ashworth-Pool Passes Total					1,066.03
Basement Rent - Live TV Total					343.41
Birdland - Pool Concessions Total					62.18
Birdland Pool Total					521.70
Book Bags Total					27.25
Bowling/Game Room License Total					130.00
Building Permit Total					48,361.07
Cash Over Or Short Total					19.19
Certificate of Appropriateness Total					20.00
CFC - Budget Total					6,063.75
CFC - Enterprise Total					33,167.75
CFC - Hertz Total					35,439.25
CFC - National Total					25,583.25
CFC - Ruan/Avis Total					13,021.25
CFC - Thrifty Total					10,386.75
CFC-Advantage Total					7,224.25
Charges For Printing Services Total					430.65
Cigarette Permit Total					900.00
Collection Fees Total					11.00
Commercial Street Use Permit Total					450.00
Concession - Advertising Total					48.00
Concession - Delicate Machine Total					17.15
Concession - Restaurant Total					48,549.34
Concessions Total					20.00
Contract Hauler Analysis Fee Total					1,264.00
Contract Hauler Treatment Char Total					51,781.56
Contract Sales Inspections Total					150.00
Copy/Fax Machine Revenue Total					133.45
Court Ordered Restitution Total					150.00
Delinquent Rental Inspections Total					3,147.32
Delinquent Solid Waste Charges Total					5,796.53
Delinquent Storm Water Utility Total					3,410.56
Delinquent Wastewater Service Total					4,208.75
Demolition Permit Total					829.00
Donations and Contributions Total					9,532.04
Driveway-Curb Cut Permit Total					332.00
Eastown Softball Concessions Total					381.25
Electrical Permit Total					1,935.90
Electrical Supplies And Parts Total					97.00
F O G Inspection Fees Total					250.00
False Alarm Fine Total					6,275.00
Federal Excise Tax Payable Total					245.59
Federal Grants Total					1,353,816.01

Federal Stimulus Revenue Total	387,161.72
Fema-Federal Emergency Managem Total	22,460.70
Fence Permit Fee Total	250.00
Finance Charges Collected Total	153.50
Fines & Penalties Total	1,415.97
Fines And Costs City Civil Cas Total	29,734.73
Fines From Parking Violations Total	17,700.00
Fines, FOG Section 118-476/500 Total	100.00
Fingerprinting Fees Total	680.00
Fire- Overtime Reimbursement Total	2,400.48
Flammable Permit Total	1,080.00
Flammable Permit-Construction Total	750.00
Flammable Permits-Tent & Temp Total	1,030.00
Four Mile Building Rental Total	150.00
Fuel Flowage - Principal Total	984.12
Garden Reservation Fee Total	600.00
Gas Sales At Birdland Marina Total	166.00
GDM Softball Park Concessions Total	1,223.41
Gift Certificates Total	(45.00)
Glendale Burial Service Charge Total	10,000.00
Glendale Grave Space Sales Total	6,790.00
Glendale Lot Owner Service Cha Total	6,993.64
Glendale Pcm Endowment Lot Sal Total	2,910.00
Grading Permit Total	270.00
Gray'S Lake Concessions Total	2,413.00
Ground Rent - Principal Total	5,822.01
Hangar Rent - Brokers Intl Total	1,600.00
Hangar Rent - Building 34 Total	1,975.00
Hangar Rent - T-Hangars Total	1,600.00
High Strength Surcharge Total	55,788.88
House Mover'S License Total	250.00
House Moving Permit Total	150.00
Hud - Federal Revenue Total	341,481.21
Ica/Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	140.00
Industrial Analysis Fee Total	2,925.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,065.00
Inspection Services Fee Total	100.00
Interest on WRA Bonds Total	0.01
InterLibrary Loan Total	21.25
Intermediate Paving - Assessme Total	5,700.00
Invested Operating Funds Total	5,499.99
Junk Vehicle Certificate Total	380.00
Land Total	3,151.00
Landing Fee - Misc Cargo Total	537.26
Landing Fee - Misc PAX Total	89.61
Landing Fees - United Total	109,919.33
Landing Fees - US Airways Total	8,755.11
Late Fee Total	6,990.65
Late Fee-Yard Waste Total	92.53
Laurel Hill Grave Space Sales Total	1,750.00
Laurel Hill Lot Owner Service Total	4,790.52
Laurel Hill Pcm Endowment Lot Total	750.00
Lease Payment Total	2,750.00
Library Fines Total	5,061.05
Loading Bridge Maint Fee Total	6,969.67
Loan Repayment Total	1,149.84
Locker Rental (Waveland & Pool Total	203.29
Material Labor - Street Excav Total	6,535.00

Mechanical License Total	300.00
Mechanical Permit Total	2,451.00
Miscellaneous Total	513,559.09
Miscellaneous Charges For Util Total	23.58
Miscellaneous Rentals Total	600.00
Miscellaneous Sales Total	204.00
Miscellaneous Services Total	3,549.00
Miscellaneous State Grants Total	160,000.00
Multiple Dwelling Inspection Total	13,322.62
Nahas - Concessions Total	451.70
Nahas F.A.C. (Southtown) Total	2,544.34
Nahas-Pool Passes Total	408.02
Non-City Health Ins Part Fee Total	29,405.03
Northwest - Concessions Total	1,162.44
Northwest Pool Total	1,542.45
Northwest-Pool Passes Total	344.34
Notification Fee Total	124.00
Park & Recreation Merchandise Total	25.00
Park Shelter Houses Total	715.00
Parking Fees Total	3,446.11
Parking Meter Receipts Total	4,478.20
Parking Space Rental Total	30.00
Permanent Cemetery Maintenance Total	0.01
Pet License Total	1,445.00
PFC - Continental Total	19,535.19
PFC - Misc Total	1,414.67
PFC - United Total	57,655.19
Phone & Data - 800 service Total	402.20
Phone & Data - Equip Rental Total	7,735.90
Phone & Data - Interstate Total	175.89
Phone & Data - Intrastate Total	72.48
Plan Check Fee Total	436.05
Plumbing License Total	200.00
Plumbing Permit Total	5,645.70
Police And Fire Service Fee (P Total	5,231.00
Police Information Service Fee Total	2,380.00
Police Overtime - Code Enforce Total	3,232.50
Pool Passes Total	341.98
Pool Rentals Total	2,049.53
Power Engineer And Fireman Exa Total	60.00
Prepaid expense-travel Total	71.95
Proceeds From Damage Claims-No Total	800.00
Program Fee Total	184.00
Prohibitive Waste Charge Total	75.00
R&M Billed to Tenants - Bldg Total	1,710.55
Recreation Equipment Rental Total	2,435.00
Recycling Total	327.80
Regular Assistance Less Than 1 Total	377.56
Reimbursement For Services Total	12,808.22
Reimbursement of Expense Total	13,626.40
Rental Car Conc - Budget Total	10,416.67
Rental Fees Total	1,710.07
Rentals Total	207.55
Rented Parking Spaces Total	14,944.00
Replacement-Lost/Damaged Mat Total	258.67
Residential Street Use Permits Total	35.00
Retail GSE Fuel Sales Total	1,542.78
Review, Inspect, Process Fee Total	163.00
Sale Of Bonds (Securities) Total	45,923,092.09
Sale Of City Real Property Total	69,463.00

Sale Of Miscellaneous Copies Total	217.75
Sale Of Vehicle Demolition Cer Total	3,746.12
Sales Tax Payable Total	7,563.51
Salvage Dealer License Total	1,147.00
Schools/Counties Total	195,712.78
Security Chgs - Delta Total	39,365.24
Security Chgs - Frontier Total	7,644.30
Sewage Contractor License Total	1,380.00
Sidewalk Assessments Total	781.00
Sidewalk Cafe Lease Total	2,125.33
Sidewalk Permit Total	800.00
Sidewalk Snow Removal Violatio Total	400.00
Sign Permit Total	677.00
Site Plan Review Fee Total	1,770.00
Small Moving Permit Total	20.00
Softball Participation Fee Total	660.38
Solid Waste Charge Coll By Wat Total	168,879.11
Solid Waste Hauler Decal Total	95.00
Sound Permit Total	2,158.00
Special Assessments Collection Total	16,174.67
State Grants On Capital Improv Total	15,041.20
State Revolving Loan Drawdown Total	8,927,780.69
Storm Water Utility Fee From W Total	262,348.70
Street Excavation Permit Total	1,905.00
Street Obstruction Permit Total	315.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	220.00
Swimming Lessons Total	2,945.00
Taxi Driver License Total	280.00
Teachout - Pool Concessions Total	613.09
Teachout Pool Total	4,415.09
Teachout-Pool Passes Total	954.01
Tenant Security Devices Total	72.00
Tennis Instruction Total	935.50
Terminal Rent - Delta Total	72,199.72
Terminal Rent - Frontier Total	16,936.80
Ticket Sales Total	1,571.50
Training Total	25.00
Trash Collection - Restaurant Total	1,050.00
Treasurer's Clearing Total	72.00
Udag Repayment Funds Total	466.01
Vending Machines Total	176.84
Wading Pool Rental Total	90.00
Wastewater Service Charge Total	470,040.63
Water Use Total	72.60
Yard Waste Charge Coll By Wate Total	11,939.48
Zoning Certificate Of Occupanc Total	50.00
Grand Total	<u>60,085,963.69</u>



Report ID: DM028AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date Jul/07/2011
Run Time 3:58:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328376	7/5/2011	MANDY WELTZ	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000328377	7/5/2011	DANA WINGERT	104041	Prepaid expense-travel	SP321	0.00	500.00
000328377	7/5/2011	DANA WINGERT	104041	Prepaid expense-travel	SP321	500.00	500.00
000328378	7/5/2011	RANDY DAWSON	104041	Prepaid expense-travel	SP321	796.00	796.00
000328379	7/5/2011	IOWA DEPARTMENT OF HUMAN R	490410	Federal Grants	SP033	2,205.00	2,205.00
000328380	7/5/2011	MATTHEW TOWERS	104041	Prepaid expense-travel	SP321	464.00	464.00
000328381	7/5/2011	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000328382	7/5/2011	CITY OF DES MOINES	529805	Police Buy Fund	GE001	4,655.00	4,655.00
000328383	7/5/2011	AARON GREINER	104041	Prepaid expense-travel	GE001	2,500.00	2,500.00
000328384	7/5/2011	QWEST ASSET ACCOUNTING - BA	543080	Other Improvements	CP042	3,078.04	3,078.04
000328385	7/5/2011	DIANA SMITH	528025	Relocation Payment	SP854	1,100.00	1,100.00
000328386	7/5/2011	IOWA STATE UNIVERSITY	521110	Library Publicity And Program	GE001	319.40	319.40
000328387	7/5/2011	IOWA STATE BAR ASSOCIATION	527520	Dues And Membership	GE001	2,775.00	2,775.00
000328388	7/5/2011	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	EN151	155.35	155.35
000328389	7/5/2011	NESTINGEN INC	521020	Consultants And Professional S	GE001	10,560.00	10,560.00
000328390	7/5/2011	IOWA CRIME PREVENTION ASSO	527520	Dues And Membership	GE001	50.00	50.00
000328391	7/5/2011	AMERICAN BAR ASSOCIATION	527520	Dues And Membership	GE001	310.00	310.00
000328392	7/5/2011	BLANK PARK ZOO	521110	Library Publicity And Program	SP875	85.00	85.00
000328393	7/5/2011	IACMA	527520	Dues And Membership	GE001	300.00	300.00
000328394	7/5/2011	THE HARTFORD	524130	Long Term Disability Insurance	SP451	39,940.86	38,940.86
000328395	7/5/2011	KATHRYN KOOYMAN	521110	Library Publicity And Program	SP875	80.00	80.00
000328396	7/5/2011	DEARBORN NATIONAL	524110	Life Insurance	SP451	20,086.73	20,086.73
000328397	7/5/2011	CARLYLE H WHIPPLE	529430	Legal Expenses Reimbursable By	GE005	900.00	900.00
000328398	7/5/2011	CINDY ARTERBURN	529410	Legal Settlements & Awards-Tor	GE001	1,172.80	1,172.80
000328399	7/5/2011	BOB BROWN COLLISION CENTER	529410	Legal Settlements & Awards-Tor	GE001	8,260.24	8,260.24
000328400	7/5/2011	JORDAN HUTCHISON	529410	Legal Settlements & Awards-Tor	EN151	400.00	400.00
000328401	7/5/2011	WATER ENVIRONMENT FEDERAT	527520	Dues And Membership	EN000	67.00	67.00
000328402	7/5/2011	BIOCYCLE	531020	Magazines, Maps, Reference Boo	AG251	120.00	120.00
000328403	7/5/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	5,872.00	61,164.16
000328403	7/5/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	17,928.32	61,164.16
000328403	7/5/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	37,363.84	61,164.16
000328404	7/5/2011	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.30	122.30
000328405	7/5/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	915.62	2,511.53
000328405	7/5/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	713.26	2,511.53
000328405	7/5/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	339.10	2,511.53



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328405	7/5/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	OP042	543.55	2,511.53
000328406	7/5/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	2,630.30	2,630.30
000328407	7/5/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	540.00	2,673.00
000328407	7/5/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	220.50	2,673.00
000328407	7/5/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	66.50	2,673.00
000328407	7/5/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	540.00	2,673.00
000328407	7/5/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	207.00	2,673.00
000328407	7/5/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	133.00	2,673.00
000328407	7/5/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	SP360	138.00	2,673.00
000328407	7/5/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	SP360	276.00	2,673.00
000328407	7/5/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	SP360	241.50	2,673.00
000328407	7/5/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	SP360	310.50	2,673.00
000328408	7/5/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	236.74	236.74
000328409	7/5/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	146.30	8,300.19
000328409	7/5/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,797.16	8,300.19
000328409	7/5/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	1,036.90	8,300.19
000328409	7/5/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	163.30	8,300.19
000328409	7/5/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	963.50	8,300.19
000328409	7/5/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	86.80	8,300.19
000328409	7/5/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	96.80	8,300.19
000328409	7/5/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,620.00	8,300.19
000328409	7/5/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	134.20	8,300.19
000328410	7/5/2011	ELECTRICAL ENGINEERING & EQI	532060	Lubricants (Non-Motor Vehicle)	AG251	255.23	8,300.19
000328410	7/5/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	26.70	64.62
000328411	7/5/2011	FEDEX	522010	Electrical Supplies And Parts	AG251	37.92	64.62
000328412	7/5/2011	FISHER SCIENTIFIC CO	532160	Contract Carriers	GE001	9.99	9.99
000328412	7/5/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	73.40	105.34
000328413	7/5/2011	GRIMES ASPHALT & PAVING COR	532020	Medical And Laboratory	AG251	31.94	105.34
000328413	7/5/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	2,159.82	7,171.32
000328413	7/5/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,205.10	7,171.32
000328413	7/5/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,723.02	7,171.32
000328413	7/5/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	811.98	7,171.32
000328413	7/5/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,271.40	7,171.32
000328414	7/5/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	38.42	38.42
000328415	7/5/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	2,711.00	2,711.00



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Jul/07/2011
Run Time 3:58:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328416	7/5/2011	IOWA DEPARTMENT OF NATURAL	557020	Principl Mat - Aprt Revenue Dbt	EN002	2,453.12	2,453.12
000328417	7/5/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	615.48	615.48
000328418	7/5/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	210.87	210.87
000328419	7/5/2011	HB LEISEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	GE001	51.00	51.00
000328420	7/5/2011	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	320.00
000328421	7/5/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	9,720.00	10,045.76
000328421	7/5/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	325.76	10,045.76
000328422	7/5/2011	MAIL SERVICES LLC	522030	Postage	GE001	28.39	3,336.39
000328422	7/5/2011	MAIL SERVICES LLC	522030	Postage	GE001	224.55	3,336.39
000328422	7/5/2011	MAIL SERVICES LLC	522030	Postage	GE001	115.35	3,336.39
000328423	7/5/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	2,968.10	3,336.39
000328423	7/5/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	43,232.64	44,595.43
000328423	7/5/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	342.31	44,595.43
000328424	7/5/2011	MR LASER	531010	General Office	GE001	1,020.48	44,595.43
000328425	7/5/2011	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	GE001	348.90	348.90
000328426	7/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	21.11	21.11
000328426	7/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	732.90	13,407.98
000328426	7/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	732.90	13,407.98
000328426	7/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	523.50	13,407.98
000328426	7/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	654.38	13,407.98
000328426	7/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,296.10	13,407.98
000328426	7/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,282.50	13,407.98
000328426	7/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,556.40	13,407.98
000328426	7/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,361.10	13,407.98
000328426	7/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,794.60	13,407.98
000328426	7/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,473.60	13,407.98
000328427	7/5/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	655.55	1,318.63
000328427	7/5/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	663.08	1,318.63
000328428	7/5/2011	SAFETY-KLEEN CORPORATION	522010	Contract Carriers	SP360	281.38	281.38
000328429	7/5/2011	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	24.44	632.56
000328430	7/5/2011	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	608.12	632.56
000328431	7/5/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	42.00	42.00
000328431	7/5/2011	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	89.00	293.50
000328431	7/5/2011	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	204.50	293.50
000328432	7/5/2011	LIBERTY TIRE RECYCLING LLC	526040	R&M-Automotive Equipment	IS010	778.12	778.12



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328433	7/5/2011	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	109.68	109.68
000328434	7/5/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	147.99	147.99
000328435	7/5/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	13.40
000328436	7/5/2011	MIDWESTERN CULVERT LTD	532210	Plumbing, Sewage And Drainage	EN301	1,203.84	1,203.84
000328437	7/5/2011	STARCH AND UNIVERSITY WEST	521040	Health	GE001	130.28	130.28
000328438	7/5/2011	STANDARD & POORS	531025	Books/Print Materials	CP042	1,534.92	1,534.92
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	22.54	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	484.32	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	99.16	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	46.10	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	46.94	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	75.80	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	393.87	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	518.72	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	78.88	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	66.05	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	132.96	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	66.48	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	59.36	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	136.65	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	42.44	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	23.38	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	105.03	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	17.47	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	13.64	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	-84.80	2,455.73
000328439	7/5/2011	OFFICEMAX	531010	General Office	GE001	110.74	2,455.73
000328440	7/5/2011	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	70.00	70.00
000328441	7/5/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	353.40	353.40
000328442	7/5/2011	BRODART CO	531025	Books/Print Materials	CP042	7.67	54.52
000328442	7/5/2011	BRODART CO	531025	Books/Print Materials	CP042	19.95	54.52
000328442	7/5/2011	BRODART CO	531025	Books/Print Materials	CP042	26.90	54.52
000328443	7/5/2011	AFFORDABLE ALTERNATIVES INC	532320	Library Processing Materials	GE001	43.30	43.30
000328444	7/5/2011	MUNICIPAL CODE CORPORATION	523030	Printing Services Contracts	GE001	2,621.35	2,621.35
000328445	7/5/2011	CHICAGO TRIBUNE	531028	Serial Subscriptions	GE001	401.96	401.96



Report ID: DW025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328446	7/5/2011	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	36,304.20	73,084.40
000328446	7/5/2011	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	36,790.20	73,084.40
000328447	7/5/2011	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	4,970.00
000328448	7/5/2011	PUBLIC FINANCIAL MANAGEMENT	529890	Bond Issuance Costs	DS001	46,692.28	46,692.28
000328449	7/5/2011	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP020	4,760.14	4,760.14
000328450	7/5/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	33.65
000328451	7/5/2011	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	4,839.00	4,839.00
000328452	7/5/2011	THE CONLEY GROUP INC	521060	Protection/Security	AG251	3,289.30	3,289.30
000328453	7/5/2011	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	2,276.37	2,276.37
000328454	7/5/2011	HARBOR FREIGHT TOOLS	532170	Minor Equipment And Hand Tools	SP360	25.99	25.99
000328455	7/5/2011	ARCHITECTURAL WALL SYSTEMS	526010	R&M-Buildings	GE001	771.00	771.00
000328456	7/5/2011	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,296.44	3,296.44
000328457	7/5/2011	AIRPORT REVENUE NEWS	531020	Magazines, Maps, Reference Boo	EN002	95.00	190.00
000328457	7/5/2011	AIRPORT REVENUE NEWS	531020	Magazines, Maps, Reference Boo	EN002	95.00	190.00
000328458	7/5/2011	SCALE SOURCE	526030	R&M-Fixed Plant Equipment	AG251	857.00	857.00
000328459	7/5/2011	BD APPAREL	532250	Wearing Apparel	GE001	120.00	120.00
000328460	7/5/2011	CAPITAL CENTER, LLC	527020	Rent-Buildings	GE005	12,305.42	12,305.42
000328461	7/5/2011	NEWCOM TECHNOLOGIES INC	526120	R&M-Data Processing Software	GE001	400.00	400.00
000328462	7/5/2011	EQUIPMENT RELIABILITY SERVICI	526030	R&M-Fixed Plant Equipment	AG251	437.50	2,021.33
000328462	7/5/2011	EQUIPMENT RELIABILITY SERVICI	526030	R&M-Fixed Plant Equipment	AG251	733.83	2,021.33
000328462	7/5/2011	EQUIPMENT RELIABILITY SERVICI	526030	R&M-Fixed Plant Equipment	AG251	850.00	2,021.33
000328463	7/5/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	4,586.50	4,586.50
000328464	7/5/2011	BILL HAMILTON	521140	Contracted Recreation Services	ET901	150.00	150.00
000328465	7/5/2011	TECVISIONS HOT AIR BALLOON	521140	Contracted Recreation Services	ET901	400.00	400.00
000328466	7/5/2011	AC TOOL SUPPLY	532170	Minor Equipment And Hand Tools	GE001	600.17	600.17
000328467	7/7/2011	VAN HAUEN & ASSOCIATES INC	543040	Sanitary Sewers	EN104	14,363.14	14,363.14
000328468	7/7/2011	VAN HAUEN & ASSOCIATES INC	543040	Sanitary Sewers	EN104	4,043.96	4,043.96
000328469	7/7/2011	EDMUNDO SOLIZ	521290	Interpreter Service	GE001	240.00	240.00
000328470	7/7/2011	SANDRA MORRIS	532110	Household And Institutional	GE001	121.90	121.90
000328471	7/7/2011	YVONNE FRANCIS	522020	Local Transportation	SP027	32.64	32.64
000328472	7/7/2011	DEB BRUCE	532080	Food	GE001	47.50	47.50
000328473	7/7/2011	ANDREW DIRKS	522020	Local Transportation	GE001	47.94	47.94
000328474	7/7/2011	DENNIS JAMES	522020	Local Transportation	GE001	64.77	198.39
000328474	7/7/2011	DENNIS JAMES	522020	Local Transportation	GE001	133.62	198.39
000328475	7/7/2011	WILLIAM STOWE	562050	Training	SP720	25.00	25.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6

Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328476	7/7/2011	DANA WINGERT	562040	Travel	SP321	95.00	95.00
000328477	7/7/2011	THE TRAVEL CENTER	104041	Prepaid expense-travel	GE001	330.80	661.60
000328477	7/7/2011	THE TRAVEL CENTER	104041	Prepaid expense-travel	GE001	330.80	661.60
000328478	7/7/2011	JEREMY WALBURN	104041	Prepaid expense-travel	GE001	85.89	85.89
000328479	7/7/2011	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	0.00	70.01
000328479	7/7/2011	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	70.01	70.01
000328480	7/7/2011	DENNIS DEGNER	562040	Travel	GE001	65.00	65.00
000328481	7/7/2011	TERRY LYNNIE JOHNSON KIRCHN	528025	Relocation Payment	SP854	1,100.00	1,100.00
000328482	7/7/2011	SIMPSON JENSEN ABELS FISCH	528035	Business Revitalization Loans	SP743	2,700.00	2,700.00
000328483	7/7/2011	MIDWEST OUTLAW MOTORCYCLE	104041	Prepaid expense-travel	SP321	30.00	30.00
000328484	7/7/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328485	7/7/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328486	7/7/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328487	7/7/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328488	7/7/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328489	7/7/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328490	7/7/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328491	7/7/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328492	7/7/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328493	7/7/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328494	7/7/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328495	7/7/2011	CLERK OF COURT	521030	Legal	GE001	250.00	250.00
000328496	7/7/2011	CLERK OF COURT	521030	Legal	GE001	500.00	500.00
000328497	7/7/2011	CLERK OF COURT	521030	Legal	GE001	500.00	500.00
000328498	7/7/2011	CLERK OF COURT	521030	Legal	GE001	750.00	750.00
000328499	7/7/2011	CLERK OF COURT	521030	Legal	GE001	500.00	500.00
000328500	7/7/2011	CLERK OF COURT	521030	Legal	GE001	500.00	500.00
000328501	7/7/2011	POLK COUNTY RECORDER	527500	Licenses And Permits	GE001	164.50	164.50
000328502	7/7/2011	CITY OF WEST DES MOINES	521100	Grant Pass-Through	SP751	848.45	848.45
000328503	7/7/2011	POLK COUNTY HEALTH SERVICE	562050	Training	SP321	910.00	910.00
000328504	7/7/2011	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	30.00	30.00
000328505	7/7/2011	MERLE HAY MALL LP	527070	Rental Expense	CP042	2,000.00	2,000.00
000328506	7/7/2011	CREATIONS WITH A TWIST	521110	Library Publicity And Programm	SP875	1,080.00	1,080.00
000328507	7/7/2011	MAD SCIENCE OF CENTRAL IOWA	521110	Library Publicity And Programm	SP875	1,350.00	1,350.00
000328508	7/7/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	825.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000328509	7/7/2011	DESI PAYNE	521110	Library Publicity And Programm	SP875	500.00	500.00
000328510	7/7/2011	BERGMAN ACADEMY	541010	Land	CP040	17.00	17.00
000328511	7/7/2011	DAVID CASAS	521110	Library Publicity And Programm	SP875	600.00	600.00
000328512	7/7/2011	KRISTEN GRUNTORAD	457030	Fines From Parking Violations	GE001	53.00	53.00
000328513	7/7/2011	JUDITH TEACHOUT	457030	Fines From Parking Violations	GE001	38.00	38.00
000328514	7/7/2011	JES PROCTOR	457030	Fines From Parking Violations	GE001	60.00	60.00
000328515	7/7/2011	ALEJANDRO RODRIGUEZ GARCIA	457030	Fines From Parking Violations	GE001	40.00	40.00
000328516	7/7/2011	NARPINDER SAHI	455110	Cigarette Permit	GE001	100.00	100.00
000328517	7/7/2011	DENNIS SELLNER	457030	Fines From Parking Violations	GE001	20.00	20.00
000328518	7/7/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	144.15	4,205.94
000328518	7/7/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	167.74	4,205.94
000328518	7/7/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	916.57	4,205.94
000328518	7/7/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,615.63	4,205.94
000328518	7/7/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	591.55	4,205.94
000328518	7/7/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	770.30	4,205.94
000328519	7/7/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	917.77	917.77
000328520	7/7/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	328.27	328.27
000328521	7/7/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	1,426.53	1,426.53
000328522	7/7/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	2,011.64	2,011.64
000328523	7/7/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	2,103.93	2,103.93
000328524	7/7/2011	CURLEYS FURNITURE	529070	Contribution Exp, Special Item	SP027	958.24	958.24
000328525	7/7/2011	CURLEYS FURNITURE	529070	Contribution Exp, Special Item	SP027	110.00	110.00
000328526	7/7/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	1,309.12	1,309.12
000328527	7/7/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	1,248.91	1,248.91
000328528	7/7/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	1,054.70	1,054.70
000328529	7/7/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	1,171.02	1,171.02
000328530	7/7/2011	JIMS APPLIANCES	529070	Contribution Exp, Special Item	SP027	954.00	954.00
000328531	7/7/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	1,525.51	1,525.51
000328532	7/7/2011	MIDWEST BASEMENT SYSTEMS	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000328533	7/7/2011	RACHELLE NEWCOMB	529070	Contribution Exp, Special Item	SP027	1,599.00	1,599.00
000328534	7/7/2011	GORDMANS	529070	Contribution Exp, Special Item	SP027	554.65	554.65
000328535	7/7/2011	GORDMANS	529120	Casualty Losses - Materials	SP027	488.36	488.36
000328536	7/7/2011	GORDMANS	529070	Contribution Exp, Special Item	SP027	771.07	771.07
000328537	7/7/2011	PRECISION COMFORT	529070	Contribution Exp, Special Item	SP027	2,380.00	2,380.00



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8
Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328538	7/7/2011	NEW LIFE FURNITURE	529070	Contribution Exp, Special Item	SP027	901.00	901.00
000328539	7/7/2011	DAVID ESTERMANN	529070	Contribution Exp, Special Item	SP027	369.64	369.64
000328540	7/7/2011	AMERICAN LIBRARY ASSN (SUBS)	527520	Dues And Membership	GE001	180.00	180.00
000328541	7/7/2011	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	4,380.00	4,380.00
000328542	7/7/2011	POSTMASTER	522030	Postage	GE001	940.00	940.00
000328543	7/7/2011	NAMI IOWA	528005	Contributions	GE001	250.00	250.00
000328544	7/7/2011	BREIHLZ CONSTRUCTION	543090	Airport	EN004	16,295.21	16,295.21
000328545	7/7/2011	BROOKS BORG SKILES ARCHITECT	521020	Consultants And Professional S	EN004	27,012.30	27,012.30
000328546	7/7/2011	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	24,990.22	24,990.22
000328547	7/7/2011	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	4,600.28	4,600.28
000328548	7/7/2011	NEUMANN BROTHERS INC	542010	Buildings	EN004	204,854.44	204,854.44
000328549	7/7/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	28,210.78	28,210.78
000328550	7/7/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP041	3,255.00	3,255.00
000328551	7/7/2011	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP041	4,754.50	4,754.50
000328552	7/7/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	7,494.20	29,136.29
000328552	7/7/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	3,432.26	29,136.29
000328552	7/7/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	18,209.83	29,136.29
000328553	7/7/2011	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	315,960.16	315,960.16
000328554	7/7/2011	BIERMANN'S UNIVERSITY ELECT	543030	Storm Sewers	EN304	65,055.26	65,055.26
000328555	7/7/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	3,016.00	3,570.95
000328555	7/7/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	554.95	3,570.95
000328556	7/7/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	612.95	11,650.28
000328556	7/7/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	1,559.25	11,650.28
000328556	7/7/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	9,478.08	11,650.28
000328557	7/7/2011	BAKER MECHANICAL	543090	Airport	EN004	272,468.36	272,468.36
000328558	7/7/2011	APPLIED PAVEMENT TECHNOLOG	521020	Consultants And Professional S	EN002	2,141.50	2,141.50
000328559	7/7/2011	TK CONCRETE INC	543080	Other Improvements	CP040	5,621.34	5,621.34
000328560	7/7/2011	TK CONCRETE INC	543080	Other Improvements	CP040	11,596.59	11,596.59
000328561	7/7/2011	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	38,563.82	374,805.78
000328561	7/7/2011	REILLY CONSTRUCTION	543030	Storm Sewers	EN304	160,774.87	374,805.78
000328561	7/7/2011	REILLY CONSTRUCTION	543040	Sanitary Sewers	EN104	175,467.09	374,805.78
000328562	7/7/2011	BREWER ENGINEERING CONSULT	521020	Consultants And Professional S	CP040	1,500.00	1,500.00
000328563	7/7/2011	CL CARROLL CO INC	543030	Storm Sewers	EN304	7,777.29	7,777.29
000328564	7/7/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	CP032	3,670.84	21,198.65
000328564	7/7/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN004	7,477.20	21,198.65



Report ID: DM02BAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9

Run Date Jul/07/2011

Run Time 3:58:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328564	7/7/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	CP032	10,050.61	21,198.65
000328565	7/7/2011	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	2,377.85	2,377.85
000328566	7/7/2011	DDVI INC	542010	Buildings	CP034	913.67	913.67
000328567	7/7/2011	BENJAMIN DESIGN COLLABORATI	521020	Consultants And Professional S	CP042	1,829.96	1,829.96
000328568	7/7/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	1,627.40	1,627.40
000328569	7/7/2011	SYSTEMWORKS LLC	521020	Consultants And Professional S	EN004	13,824.00	13,824.00
000328570	7/7/2011	BENCHMARK INC	521020	Consultants And Professional S	EN004	10,969.10	14,538.40
000328571	7/7/2011	BENCHMARK INC	521020	Consultants And Professional S	EN004	3,569.30	14,538.40
000328572	7/7/2011	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	54,784.34	54,784.34
000328573	7/7/2011	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	59,231.73	59,231.73
000328574	7/7/2011	RICE LAKE CONTRACTING CORP	543020	Consultants And Professional S	EN304	75,361.32	75,361.32
000328575	7/7/2011	DRAKE CONSTRUCTION INC	543030	Sewage Treatment Plant	EN104	3,732.55	3,732.55
000328576	7/7/2011	DRAKE CONSTRUCTION INC	543030	Storm Sewers	EN104	2,865.70	2,865.70
000328577	7/7/2011	VERIZON WIRELESS	527110	Storm Sewers	SP751	86.02	86.02
000328578	7/7/2011	MIDAMERICAN ENERGY	525020	Reat-Non City Radio & Electron	GE001	11,698.12	76,483.17
000328579	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,112.73	76,483.17
000328580	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	223.09	76,483.17
000328581	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	326.97	76,483.17
000328582	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	76,483.17
000328583	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.31	76,483.17
000328584	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.00	76,483.17
000328585	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.94	76,483.17
000328586	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	103.67	76,483.17
000328587	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.59	76,483.17
000328588	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.46	76,483.17
000328589	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	183.01	76,483.17
000328590	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.28	76,483.17
000328591	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.21	76,483.17
000328592	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.30	76,483.17
000328593	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.99	76,483.17
000328594	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	204.14	76,483.17
000328595	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	79.09	76,483.17
000328596	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	58.59	76,483.17
000328597	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.84	76,483.17
000328598	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	92.01	76,483.17



Report ID: DM02BAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.18	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.69	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	64.07	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.86	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	70.88	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	140.68	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,056.27	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.48	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.63	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.84	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	485.85	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.59	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.87	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.01	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.32	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.76	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.02	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	382.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	30.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	31,119.20	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	469.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	29.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	36.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	5.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.64	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	22.81	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	131.10	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,087.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	13.55	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	12.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	92.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	171.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	423.00	76,483.17



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,045.54	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	28.61	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	670.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	331.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	21.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	509.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	42.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	107.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	837.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	642.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	34.34	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	60.63	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	569.31	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	575.40	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,576.75	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	651.42	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.26	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.23	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.88	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.52	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.95	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.88	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.62	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.17	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.94	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.59	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.79	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.63	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.38	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	222.50	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	101.83	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	190.51	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	192.78	76,483.17



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.63	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.15	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.60	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.02	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	3,258.49	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	185.00	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	416.28	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	140.98	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.05	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	216.68	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	288.72	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	281.29	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.99	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	411.60	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.09	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,165.55	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	327.88	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	14.79	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	54.86	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	69.98	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	112.46	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	202.18	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	139.83	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	226.38	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	2,606.61	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.38	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	165.18	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,800.46	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	215.22	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.78	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.86	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.86	76,483.17



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.88	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.47	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.78	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.83	76,483.17
000328577	7/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	2,184.71	76,483.17
000328578	7/7/2011	NITE OWL PRINTING	523030	Printing Services Contracts	SP743	433.42	2,704.78
000328579	7/7/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN301	2,271.36	2,704.78
000328580	7/7/2011	POWERGY IT SOLUTIONS	544220	Data Processing Hardware/Equip	AG251	11,067.00	11,067.00
000328580	7/7/2011	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	899.00
000328580	7/7/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	AG251	14.95	899.00
000328580	7/7/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	899.00
000328580	7/7/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	96.00	899.00
000328581	7/7/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	82.00	196.00
000328581	7/7/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	36.00	196.00
000328582	7/7/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	EN002	78.00	196.00
000328582	7/7/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	42.88	132.31
000328582	7/7/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	27.34	132.31
000328583	7/7/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	7.39	377.01
000328583	7/7/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	310.16	377.01
000328584	7/7/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	66.85	377.01
000328585	7/7/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	314.38	314.38
000328586	7/7/2011	BWI	531025	Books/Print Materials	CP042	2,274.20	2,274.20
000328587	7/7/2011	AMERICAN MARKING INC	531010	General Office	CP042	170.79	170.79
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	28.30	28.30
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	42.75	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	42.75	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	42.75	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	118.40	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	865.36



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.95	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.95	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	53.20	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	65.20	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	21.70	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	24.50	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	24.50	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	865.36
000328588	7/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Safety & Protective Equip & Cl	GE001	291.00	865.36
000328588	7/7/2011	DEMCO	532320	Library Processing Materials	GE001	43.97	43.97
000328588	7/7/2011	DIAMOND OIL COMPANY	528040	R&M-Automotive Equipment	ISO10	60.00	60.00
000328588	7/7/2011	CONTINENTAL SAFETY EQUIP/MEI	532260	Safety & Protective Equip & Cl	AG255	248.86	248.86
000328588	7/7/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	1,216.00	1,548.40
000328588	7/7/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	26.48	1,548.40
000328588	7/7/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	141.96	1,548.40
000328588	7/7/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	141.96	1,548.40
000328588	7/7/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	22.00	1,548.40
000328588	7/7/2011	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.27	55.95



Report ID: DM02BAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15

Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328594	7/7/2011	DRAKE UNIVERSITY	525155	Telephone Service	GE001	34.68	55.95
000328595	7/7/2011	CONTROL INSTALLATION OF IOW	528100	R&M-Data Processing Equipment	AG251	350.77	466.27
000328595	7/7/2011	CONTROL INSTALLATION OF IOW	528100	R&M-Data Processing Equipment	AG251	115.50	466.27
000328596	7/7/2011	D & K PRODUCTS	532030	Chemicals And Gases - Non-Clea	GE001	1,402.00	1,402.00
000328597	7/7/2011	ELECTRICAL ENGINEERING & EQ	532150	Parts-Machinery & Equip (Non-M	EN801	696.47	696.47
000328598	7/7/2011	FERRELL GAS	527040	Rent-Machinery & Mechanical Eq	AG255	48.00	48.00
000328599	7/7/2011	CHARLES GABUS FORD	544070	Motor Vehicles	IS201	20,630.00	131,402.00
000328599	7/7/2011	CHARLES GABUS FORD	544070	Motor Vehicles	IS201	20,630.00	131,402.00
000328599	7/7/2011	CHARLES GABUS FORD	544070	Motor Vehicles	EN151	34,756.00	131,402.00
000328599	7/7/2011	CHARLES GABUS FORD	544070	Motor Vehicles	IS201	34,756.00	131,402.00
000328599	7/7/2011	CHARLES GABUS FORD	544070	Motor Vehicles	IS201	20,630.00	131,402.00
000328600	7/7/2011	GALE	531025	Books/Print Materials	CP042	74.37	360.36
000328600	7/7/2011	GALE	531025	Books/Print Materials	CP042	47.99	360.36
000328600	7/7/2011	GALE	531025	Books/Print Materials	CP042	47.24	360.36
000328600	7/7/2011	GALE	531025	Books/Print Materials	CP042	26.25	360.36
000328600	7/7/2011	GALE	531025	Books/Print Materials	CP042	99.73	360.36
000328600	7/7/2011	GALE	531025	Books/Print Materials	CP042	64.78	360.36
000328601	7/7/2011	GRAINGER INC	532260	Safety & Protective Equip & CI	SP751	635.00	5,080.00
000328601	7/7/2011	GRAINGER INC	532260	Safety & Protective Equip & CI	SP751	635.00	5,080.00
000328601	7/7/2011	GRAINGER INC	532260	Safety & Protective Equip & CI	SP751	3,175.00	5,080.00
000328601	7/7/2011	GRAINGER INC	532260	Safety & Protective Equip & CI	SP751	635.00	5,080.00
000328602	7/7/2011	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	SP360	71.90	311.48
000328602	7/7/2011	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	SP360	188.87	311.48
000328602	7/7/2011	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	AG257	50.71	311.48
000328603	7/7/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	10,042.50	11,209.38
000328603	7/7/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	249.60	11,209.38
000328603	7/7/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	917.28	11,209.38
000328604	7/7/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	30.08	30.08
000328605	7/7/2011	HAWKEYE TRUCK EQUIPMENT	526040	R&M-Automotive Equipment	IS010	260.00	520.00
000328606	7/7/2011	HAWKEYE TRUCK EQUIPMENT	526040	R&M-Automotive Equipment	IS010	260.00	520.00
000328607	7/7/2011	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	389.55	389.55
000328608	7/7/2011	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP065	1,500.00	1,500.00
000328608	7/7/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	775.00
000328608	7/7/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	775.00
000328608	7/7/2011	IOWA TITLE COMPANY	521030	Legal	GE001	225.00	775.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16

Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000328608	7/7/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	775.00
000328608	7/7/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	775.00
000328609	7/7/2011	INTERGRAPH CORPORATION	526120	R&M-Data Processing Software	GE001	190,076.00	192,536.00
000328609	7/7/2011	INTERGRAPH CORPORATION	526120	R&M-Data Processing Software	GE001	2,460.00	192,536.00
000328610	7/7/2011	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000328611	7/7/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,012.57	64,035.74
000328611	7/7/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,840.46	64,035.74
000328611	7/7/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	4,063.57	64,035.74
000328611	7/7/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,412.49	64,035.74
000328611	7/7/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,717.21	64,035.74
000328611	7/7/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	622.68	64,035.74
000328611	7/7/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	314.78	64,035.74
000328611	7/7/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	9,645.97	64,035.74
000328611	7/7/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,406.01	64,035.74
000328612	7/7/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,067.37	2,327.17
000328612	7/7/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	181.09	2,327.17
000328612	7/7/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1.70	2,327.17
000328612	7/7/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	499.24	2,327.17
000328612	7/7/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	577.77	2,327.17
000328613	7/7/2011	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	GE001	15.52	271.88
000328614	7/7/2011	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	CP040	256.36	271.88
000328615	7/7/2011	MAIL SERVICES LLC	532170	Minor Equipment And Hand Tools	GE001	75.00	75.00
000328616	7/7/2011	MARSDEN BUILDING MAINTENAN	522030	Postage	GE001	2,955.98	2,955.98
000328617	7/7/2011	MENARDS INC (14TH)	526100	R&M-Buildings	GE001	80.00	80.00
000328618	7/7/2011	STIVERS FORD	532140	Lumber, Wood Products And Insu	EN000	75.79	75.79
000328619	7/7/2011	MID-STATES SUPPLY CO	532150	R&M-Automotive Equipment	IS010	74.26	74.26
000328619	7/7/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG255	121.46	1,246.42
000328619	7/7/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG255	196.16	1,246.42
000328619	7/7/2011	MID-STATES SUPPLY CO	532150	Plumbing, Sewage And Drainage	AG255	31.14	1,246.42
000328619	7/7/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	101.97	1,246.42
000328619	7/7/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	13.54	1,246.42
000328619	7/7/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	22.84	1,246.42
000328619	7/7/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	46.34	1,246.42
000328619	7/7/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	262.50	1,246.42



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17
Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000328619	7/7/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	13.64	1,246.42
000328619	7/7/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	56.11	1,246.42
000328619	7/7/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	254.43	1,246.42
000328620	7/7/2011	MIDWEST OFFICE TECHNOLOGY	532020	Photocopy And Reproduction Exp	AG251	56.00	56.00
000328621	7/7/2011	MINE SAFETY APPLIANCES CO	532260	Safety & Protective Equip & Cl	AG255	106.17	106.17
000328622	7/7/2011	MOTOROLA INC	532170	Minor Equipment And Hand Tools	GE001	147.90	147.90
000328623	7/7/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	507.60	582.60
000328623	7/7/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	75.00	582.60
000328624	7/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	912.98	7,799.69
000328624	7/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	497.33	7,799.69
000328624	7/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	418.80	7,799.69
000328624	7/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,395.80	7,799.69
000328624	7/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,483.25	7,799.69
000328624	7/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	837.60	7,799.69
000328624	7/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	318.15	7,799.69
000328624	7/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	732.90	7,799.69
000328624	7/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	53.03	7,799.69
000328624	7/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	7,799.69
000328625	7/7/2011	PIGOTT INC	544040	Household Furniture	CP042	899.63	899.63
000328626	7/7/2011	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	EN101	358.77	554.27
000328626	7/7/2011	PLUMB SUPPLY COMPANY	532060	Electrical Supplies And Parts	AG255	84.30	554.27
000328626	7/7/2011	PLUMB SUPPLY COMPANY	532060	Electrical Supplies And Parts	AG255	111.20	554.27
000328627	7/7/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	177.37	177.37
000328628	7/7/2011	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	525.00
000328629	7/7/2011	SAFETY-KLEEN CORPORATION	522010	Contract Carriers	SP360	374.84	374.84
000328630	7/7/2011	SIGNS NOW #34	543090	Airport	EN002	7,745.00	7,745.00
000328631	7/7/2011	TEAM SERVICES	521020	Consultants And Professional S	CP038	220.00	220.00
000328632	7/7/2011	TRUE VALUE HARDWARE	532100	Hardware Items	AG257	45.18	45.18
000328633	7/7/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG267	219.65	1,010.74
000328633	7/7/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	448.92	1,010.74
000328633	7/7/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	342.17	1,010.74
000328634	7/7/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	7.42	18.06
000328634	7/7/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	10.64	18.06
000328635	7/7/2011	ZIEGLER INC	544070	Motor Vehicles	AG265	37,086.13	37,086.13



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18
Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328636	7/7/2011	WAHLEK INC	528120	R&M-Data Processing Software	GE001	3,296.00	3,296.00
000328637	7/7/2011	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,549.86	1,549.86
000328638	7/7/2011	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP860	16,818.87	16,818.87
000328639	7/7/2011	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	GE001	116.53	1,310.21
000328639	7/7/2011	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	SP809	1,193.68	1,310.21
000328640	7/7/2011	DEETER FOUNDRY INC	544100	Production And Construction	EN801	10,000.00	104,900.00
000328640	7/7/2011	DEETER FOUNDRY INC	544100	Production And Construction	EN101	6,358.00	104,900.00
000328640	7/7/2011	DEETER FOUNDRY INC	544100	Production And Construction	EN101	33,286.00	104,900.00
000328640	7/7/2011	DEETER FOUNDRY INC	544100	Production And Construction	EN101	31,370.00	104,900.00
000328640	7/7/2011	DEETER FOUNDRY INC	544100	Production And Construction	EN101	33,286.00	104,900.00
000328641	7/7/2011	ZIMMER & FRANCESCON INC	532150	Production And Construction	EN801	-9,400.00	104,900.00
000328642	7/7/2011	BAKER AND TAYLOR ACCT L03631	531025	Parts-Machinery & Equip (Non-M	AG251	4,601.50	4,601.50
000328642	7/7/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,136.36	5,452.08
000328642	7/7/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	4,258.86	5,452.08
000328643	7/7/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	56.86	2,058.27
000328643	7/7/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	144.44	2,058.27
000328643	7/7/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	416.73	2,058.27
000328643	7/7/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	1,485.54	2,058.27
000328643	7/7/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	11.56	2,058.27
000328644	7/7/2011	KENNY & GYL COMPANY	532190	Motor Vehicles (Parts And Supp	GE001	938.00	938.00
000328645	7/7/2011	STARCH AND UNIVERSITY WEST	521040	Health	GE001	64.80	64.80
000328646	7/7/2011	SIRSI DYNIX	528120	R&M-Data Processing Software	GE001	36,389.94	36,389.94
000328647	7/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	164.59	2,152.98
000328647	7/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	60.83	2,152.98
000328647	7/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	33.60	2,152.98
000328647	7/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	33.60	2,152.98
000328647	7/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.34	2,152.98
000328647	7/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.56	2,152.98
000328647	7/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	49.54	2,152.98
000328647	7/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	63.20	2,152.98
000328647	7/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	77.82	2,152.98
000328647	7/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,040.35	2,152.98
000328647	7/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	352.79	2,152.98
000328647	7/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	161.95	2,152.98
000328647	7/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	69.59	2,152.98



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19

Run Date Jul/07/2011

Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000328648	7/7/2011	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,083.74	4,083.74
000328649	7/7/2011	QUALITY BOOKS INC	531025	Books/Print Materials	CP042	517.90	517.90
000328650	7/7/2011	THROND DISTRIBUTING	528125	Electronic Databases	CP042	1,500.00	1,652.00
000328650	7/7/2011	THROND DISTRIBUTING	531025	Books/Print Materials	CP042	152.00	1,652.00
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	84.63	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	144.90	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	3.75	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	59.36	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	156.66	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	156.92	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	5.36	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	734.25	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	62.28	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	109.77	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	AG251	174.47	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	AG251	15.20	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	AG251	384.02	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	AG251	231.71	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	22.51	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	42.00	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	9.26	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	IS040	132.60	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	73.90	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	3.99	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	90.63	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	54.65	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	31.71	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	15.04	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	90.51	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	526.02	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	83.84	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	403.54	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	41.17	4,268.26
000328651	7/7/2011	OFFICEMAX	531010	General Office	GE001	117.96	4,268.26



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20

Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000328652	7/7/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	GE001	18.49	18.49
000328653	7/7/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	69.95
000328654	7/7/2011	MPH INDUSTRIES	532060	Electrical Supplies And Parts	IS040	59.65	59.65
000328655	7/7/2011	BRODART CO	531025	Books/Print Materials	CP042	39.56	1,317.90
000328655	7/7/2011	BRODART CO	531025	Books/Print Materials	CP042	158.34	1,317.90
000328655	7/7/2011	BRODART CO	531025	Books/Print Materials	CP042	11.68	1,317.90
000328655	7/7/2011	BRODART CO	531025	Books/Print Materials	CP042	713.29	1,317.90
000328655	7/7/2011	BRODART CO	531025	Books/Print Materials	CP042	282.40	1,317.90
000328655	7/7/2011	BRODART CO	531025	Books/Print Materials	CP042	102.74	1,317.90
000328655	7/7/2011	BRODART CO	531025	Books/Print Materials	CP042	9.89	1,317.90
000328656	7/7/2011	GREY HOUSE PUBLISHING	531025	Books/Print Materials	CP042	169.50	169.50
000328657	7/7/2011	NATIONAL COMMUNITY DEVELOP	527520	Dues And Membership	SP020	1,545.00	1,545.00
000328658	7/7/2011	D & B	531025	Books/Print Materials	CP042	639.50	639.50
000328659	7/7/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	945.20	1,407.20
000328659	7/7/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	462.00	1,407.20
000328660	7/7/2011	SPRINT PRINT	523030	Printing Services Contracts	SP875	755.70	1,556.55
000328660	7/7/2011	SPRINT PRINT	523030	Printing Services Contracts	SP875	800.85	1,556.55
000328661	7/7/2011	CARDINAL TRACKING INC	532170	Printing Services Contracts	SP875	67.24	67.24
000328662	7/7/2011	STEW HANSEN DODGE CITY INC	544070	Motor Vehicles	IS201	20,069.00	60,207.00
000328662	7/7/2011	STEW HANSEN DODGE CITY INC	544070	Motor Vehicles	IS201	20,069.00	60,207.00
000328662	7/7/2011	STEW HANSEN DODGE CITY INC	544070	Motor Vehicles	IS201	20,069.00	60,207.00
000328663	7/7/2011	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	50.00
000328664	7/7/2011	A T & T	525185	Data Circuits	AG251	559.01	559.01
000328665	7/7/2011	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	81.00	81.00
000328666	7/7/2011	ELDER CORPORATION	521020	Consultants And Professional S	EN002	8,050.00	47,050.00
000328666	7/7/2011	ELDER CORPORATION	521020	Consultants And Professional S	EN002	39,000.00	47,050.00
000328667	7/7/2011	MID IOWA TOOL	544090	Plant Equipment	AG267	5,772.00	5,772.00
000328668	7/7/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	127.18	127.18
000328669	7/7/2011	AMPSCO SYSTEM PARKING	527080	Parking Space Rental	GE001	320.00	320.00
000328670	7/7/2011	AMPSCO SYSTEM PARKING	527080	Parking Space Rental	SP751	100.00	100.00
000328671	7/7/2011	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	GE001	705.00	4,205.00
000328671	7/7/2011	SPINDUSTRY INTERACTIVE	521160	Outside Data Processing Serv	AG251	1,375.00	4,205.00
000328671	7/7/2011	SPINDUSTRY INTERACTIVE	521160	Outside Data Processing Serv	AG251	2,125.00	4,205.00
000328672	7/7/2011	AT&T WIRELESS	525155	Telephone Service	GE001	80.87	43.88



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328672	7/7/2011	AT&T WIRELESS	525155	Telephone Service	GE001	-80.87	43.69
000328672	7/7/2011	AT&T WIRELESS	525155	Telephone Service	GE001	43.69	43.69
000328673	7/7/2011	ALIBRIS	531025	Books/Print Materials	CP042	55.90	293.29
000328673	7/7/2011	ALIBRIS	531025	Books/Print Materials	CP042	21.95	293.29
000328673	7/7/2011	ALIBRIS	531025	Books/Print Materials	CP042	82.50	293.29
000328673	7/7/2011	ALIBRIS	531025	Books/Print Materials	CP042	132.94	293.29
000328674	7/7/2011	MIDWEST MUFFLER & MORE	528040	R&M-Automotive Equipment	IS010	340.82	340.82
000328675	7/7/2011	TREMCO	528010	R&M-Buildings	AG251	442.75	885.50
000328675	7/7/2011	TREMCO	528010	R&M-Buildings	AG251	442.75	885.50
000328676	7/7/2011	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	578.60	3,531.49
000328676	7/7/2011	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	2,952.89	3,531.49
000328677	7/7/2011	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	150.00	150.00
000328678	7/7/2011	A TECH INC	525090	Alarm Monitoring	GE001	224.70	224.70
000328679	7/7/2011	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	154.00	154.00
000328680	7/7/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	95.93	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	102.23	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	168.14	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	247.75	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	50.81	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	32.38	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	495.64	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	CP042	439.60	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	CP042	320.76	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	CP042	64.60	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	44.99	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	79.98	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	83.21	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	59.96	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	108.70	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	367.34	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	19.99	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	221.90	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	83.96	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	138.68	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	172.42	3,902.73



Report ID: DIM035APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22
Run Date Jul/07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	132.69	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	134.94	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	134.94	3,902.73
000328680	7/7/2011	MIDWEST TAPE	531029	Video Recordings	GE001	101.19	3,902.73
000328681	7/7/2011	AUDIOGO	531026	Audio Recordings	CP042	223.86	223.86
000328682	7/7/2011	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	39.25	39.25
000328683	7/7/2011	SPRINT	525155	Telephone Service	GE001	1,204.22	2,554.75
000328683	7/7/2011	SPRINT	525155	Telephone Service	GE001	1,257.54	2,554.75
000328683	7/7/2011	SPRINT	525150	Telephone Service (Cell)	GE001	60.01	2,554.75
000328683	7/7/2011	SPRINT	525150	Telephone Service (Cell)	GE001	32.98	2,554.75
000328684	7/7/2011	LEARNING OPPORTUNITIES INC	531025	Books/Print Materials	CP042	4,003.70	4,003.70
000328685	7/7/2011	RUAN INCORPORATED	527120	Leased Automotive	SP751	808.89	808.89
000328686	7/7/2011	GLOBAL PROTECTION LLC	532280	Safety & Protective Equip & CI	GE001	1,456.80	2,941.92
000328686	7/7/2011	GLOBAL PROTECTION LLC	532260	Safety & Protective Equip & CI	GE001	967.68	2,941.92
000328686	7/7/2011	GLOBAL PROTECTION LLC	532280	Safety & Protective Equip & CI	GE001	517.44	2,941.92
000328687	7/7/2011	ONERAIN INC	526120	R&M-Data Processing Software	EN301	2,743.75	2,743.75
000328688	7/7/2011	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000328689	7/7/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	306.00	306.00
000328690	7/7/2011	THE OMEGA GROUP	526120	R&M-Data Processing Software	GE001	3,150.00	3,150.00
000328691	7/7/2011	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000328692	7/7/2011	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	204.00	204.00
000328693	7/7/2011	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	12.50	12.50
000328694	7/7/2011	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	170.00	170.00
000328695	7/7/2011	DES MOINES BOTANICAL CENTER	527600	Restaurant And Other Foods	SP733	77.73	77.73
000328696	7/7/2011	DARCY YOUNT	521750	Athletic Officials/Coordinator	GE001	34.00	34.00
000328697	7/7/2011	EMBARKIT INC	532170	Minor Equipment And Hand Tools	GE001	55.00	666.00
000328697	7/7/2011	EMBARKIT INC	531010	General Office	GE001	119.00	666.00
000328697	7/7/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	492.00	666.00
000328698	7/7/2011	SHRED IT	527720	Disposal Fees	GE005	57.40	57.40
000328699	7/7/2011	STUPPY GREENHOUSE SOLUTION	542010	Buildings	CP040	8,700.00	8,700.00
000328700	7/7/2011	BIG SKY RACKS INC	532190	Motor Vehicles (Parts And Supp	GE001	257.50	257.50
000328701	7/7/2011	MIDWEST SAFETY COUNCELORS	532280	Safety & Protective Equip & CI	AG251	1,090.15	1,090.15
000328702	7/7/2011	PPG ARCHITECTURAL FINISHES	532100	Hardware Items	GE001	41.39	41.39
000328703	7/7/2011	DIVERSITY FARMS	532010	Agricultural And Horticultural	CP040	14,706.00	14,706.00
000328704	7/7/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	25.62	406.89



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23
Run Date Jul07/2011
Run Time 3:59:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328704	7/7/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	266.70	406.89
000328704	7/7/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	51.51	406.89
000328704	7/7/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	8.18	406.89
000328704	7/7/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	6.74	406.89
000328704	7/7/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	18.25	406.89
000328704	7/7/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	29.89	406.89
000328705	7/7/2011	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	160.00	160.00
000328706	7/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000328707	7/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000328708	7/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000328709	7/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000328710	7/7/2011	POLK COUNTY TREASURER	531010	General Office	GE001	39.96	39.96
000328711	7/7/2011	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	204.00	204.00
000328712	7/7/2011	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	75.00
000328713	7/7/2011	BEE	532060	Electrical Supplies And Parts	IS040	362.73	362.73
000328714	7/7/2011	CRAIG GOHEEN	521750	Athletic Officials/Coordinator	GE001	238.00	238.00
000328715	7/7/2011	REFLECTIVE APPAREL FACTORY	532260	Safety & Protective Equip & CI	IS066	11,425.00	11,425.00
000328716	7/7/2011	MORPHOTRAK	526090	R&M-Miscellaneous Equipment Or	GE001	12,067.00	12,067.00
000328717	7/7/2011	AEROTEK PROFESSIONAL SERVIC	521010	Accounting And Clerical	SP751	1,066.00	2,132.00
000328717	7/7/2011	AEROTEK PROFESSIONAL SERVIC	521010	Accounting And Clerical	SP751	1,066.00	2,132.00
000328718	7/7/2011	COBAN TECHNOLOGIES INC	532170	Minor Equipment And Hand Tools	GE001	320.00	320.00
000328719	7/7/2011	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,795.00
000328719	7/7/2011	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,795.00
000328719	7/7/2011	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,795.00
000328719	7/7/2011	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,795.00
000328720	7/7/2011	INDIANA UNIVERSITY	521020	Consultants And Professional S	GE001	695.00	1,795.00
000328721	7/7/2011	DR VINCENT LEWIS	532100	Hardware Items	SP759	55,120.00	55,120.00
000328722	7/7/2011	TONY HOOD	522020	Local Transportation	GE001	64.12	64.12
000328723	7/7/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & CI	AG255	87.72	87.72
000328723	7/7/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & CI	AG255	159.00	1,349.00
000328723	7/7/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	-79.50	1,349.00
000328723	7/7/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	409.50	1,349.00
000328724	7/7/2011	SUMMITT ENVIRONMENTAL INC	527620	Miscellaneous Contractual Serv	AG251	860.00	1,349.00
000328725	7/7/2011	GARY WIEDMANN	528070	R&M-Plumbing	GE001	578.76	578.76
000328725	7/7/2011	GARY WIEDMANN	528070	R&M-Plumbing	EN000	11,292.00	11,292.00



Report ID: DMG25APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24
Run Date JUL07/2011
Run Time 3:59:39 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000328726	7/7/2011	PHONES PLUS	544190	Non-Radio Electronic	GE001	838.00	838.00
000328727	7/7/2011	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000328728	7/7/2011	COLORID	532170	Minor Equipment And Hand Tools	SP324	3,258.15	3,258.15
000328729	7/7/2011	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000328730	7/7/2011	MARK BARBER	490030	Shared Liquor License Fees-Liq	GE001	211.25	211.25
000328731	7/7/2011	FRANCISCO SANCHEZ	490030	Shared Liquor License Fees-Liq	GE001	225.00	225.00
000328732	7/7/2011	SLEEZY BARB HORSEWEAR	532260	Safety & Protective Equip & Cl	GE001	391.60	391.60
000328733	7/7/2011	CERTIFIED INSPECTIONS & CONS	521250	Inspection Services / Appraisal	GE001	980.00	980.00
Total Prepared Checks							3,228,175.92

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
7/1/2011	DTC	556020	EN016	AIR070300		303,656.25	\$ 303,656.25
7/5/2011	WELLMARK	529645	AG217	HRS963100		16,994.17	\$ 16,994.17
7/7/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		\$ 39,799.69	\$ 39,799.69

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 01, 2011 to July 07, 2011

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					5,060.00
Admissions Total					130.85
Airline Net Income Credit Total					68,709.00
Airport Public Parking Rev Total					180.00
Ambulance Charges Total					60,524.38
American Eagle Terminal Rental Total					44,290.02
Appeals - Board Of Adjustment Total					1,650.00
Appliance Disposal Stickers Total					3,600.00
Apron Chgs - American Eagle Total					6,682.67
Audio Book Rental Total					1.00
Basement Rent - TSA Total					43.46
Birdland - Pool Concessions Total					19.93
Book Bags Total					14.20
Building Permit Total					6,269.05
Cab Stand Rent - Trans Iowa Total					65.51
Car Rental Parking - Budget Total					1,435.00
Car Rental Parking - National Total					2,490.00
Car Rental Parking -Enterprise Total					3,055.00
Cargo Bldg Rent - Misc Total					769.15
Cash Over Or Short Total					(50.00)
Charges For Printing Services Total					406.85
Cigarette Permit Total					100.00
Collection Fees Total					12.55
Commercial Street Use Permit Total					615.00
Concession - Massage Therapy Total					676.00
Concessions Total					205.90
Concourse Office - TSA Total					6,281.75
Contract Hauler Analysis Fee Total					376.00
Contract Hauler Treatment Char Total					7,982.46
Contract Sales Inspections Total					675.00
Copy/Fax Machine Revenue Total					94.70
Court Ordered Restitution Total					616.00
Demolition Permit Total					30.00
Donations and Contributions Total					251,666.67
Driveway-Curb Cut Permit Total					207.00
Electric Street Light Overhead Total					180.00
Electrical Permit Total					2,237.75
F O G Inspection Fees Total					50.00
False Alarm Fine Total					4,300.00
Federal Excise Tax Payable Total					73.50
Fence Permit Fee Total					735.00
Finance Charges Collected Total					171.00
Fines And Costs City Civil Cas Total					165.00
Fines From Parking Violations Total					18,565.00
Fines, FOG Section 118-476/500 Total					100.00
Fire- Overtime Reimbursement Total					743.87
Flammable Permit Total					200.00
Flammable Permit-Construction Total					300.00
GDM Softball Park Concessions Total					848.76
Good Faith/Earnest Total					82.70
Grading Permit Total					540.00
Ground Handling - Servisair Total					642.50
Ground Rent - Meredith Total					6,131.39
Ground Rent - Signature Total					2,681.82
Hangar Rent - Amer Equity Total					4,000.00

Hangar Rent - Building 34 Total	825.00
Hangar Rent - T-Hangars Total	3,410.00
High Strength Surcharge Total	1,209.93
Impound Vehicle Release Fee Total	71.00
Industrial Analysis Fee Total	575.00
Industrial Sampling Total	665.00
Inspection Services Fee Total	100.00
InterLibrary Loan Total	10.00
Invested Operating Funds Total	973.26
Junk Vehicle Certificate Total	180.00
Land Total	17.00
Landing Fee - Allegiant Total	13,947.57
Landing Fee - American Eagle Total	32,414.63
Landing Fee - Delta Total	59,178.60
Landing Fee - Frontier Total	13,390.58
Late Fee Total	7,574.25
Late Fee-Yard Waste Total	106.34
Lease Payment Total	32,309.76
Library Fines Total	3,001.08
Loading Bridge Maint Fee Total	3,484.83
Loan Repayment Total	2,398.29
Loan Repayments Total	193.12
Material Labor - Street Excav Total	962.00
Mechanical Permit Total	1,964.50
Miscellaneous Total	777.08
Miscellaneous Sales Total	306.85
Multiple Dwelling Inspection Total	9,277.05
Nahas - Concessions Total	318.85
Nahas-Pool Passes Total	45.00
Non-City Health Ins Part Fee Total	39,002.13
Notification Fee Total	464.00
Park Shelter Houses Total	1,025.00
Parking Fees Total	311.73
Parking Meter Receipts Total	7,440.00
Parking Space Rental Total	50.00
Pet License Total	1,235.00
Phone & Data - Equip Rental Total	2,449.94
Phone & Data - Interstate Total	51.04
Phone & Data - Intrastate Total	5.36
Pioneer-Columbus Building Rent Total	662.50
Plan Check Fee Total	114.40
Plumbing Permit Total	2,997.70
Police Information Service Fee Total	1,920.00
Police Overtime - Code Enforce Total	170.00
Police Overtime Reimbursement Total	1,024.47
Pool Passes Total	278.29
Power Engineer And Fireman Exa Total	60.00
Prepaid expense-travel Total	188.38
Private Contributions Total	4,430.84
Proceeds From Damage Claims-No Total	50.00
Program Fee Total	1,819.00
Recreation Equipment Rental Total	56.00
Recycling Total	533.19
Regular Assistance Less Than 1 Total	277.78
Reimburse Court Costs and Fees Total	120.00
Reimburse Use of City Vehicle Total	377.21
Reimbursement For Services Total	4,966.80
Reimbursement of Expense Total	7,393.08
Reinspection Fee Total	100.00
Rental Car Conc - Enterprise Total	22,032.50

Rental Car Conc - National Total	23,160.50
Rental Car Ctr - Budget Total	863.50
Rental Car Ctr - Enterprise Total	1,151.33
Rental Car Ctr - National Total	1,151.33
Rental Fees Total	528.99
Rentals Total	56.60
Rented Parking Spaces Total	450.00
Replacement-Lost/Damaged Mat Total	226.90
Residential Street Use Permits Total	65.00
Retail GSE Fuel Sales Total	5,697.71
Returned Check Charges Total	20.00
Review, Inspect, Process Fee Total	100.00
Sale Of City Personal Property Total	1,958.70
Sale Of Miscellaneous Copies Total	35.00
Sales Tax Payable Total	664.45
Salvage Dealer License Total	1,147.00
Secondary Water Meter Permit F Total	35.00
Security Chgs - American Eagle Total	21,653.04
Sewage Contractor License Total	1,020.00
Sidewalk Permit Total	800.00
Sidewalk Snow Removal Violatio Total	250.00
Sign License Total	40.00
Sign Permit Total	664.50
Site Plan Review Fee Total	1,069.70
Softball Participation Fee Total	2,341.51
Solid Waste Charge Coll By Wat Total	167,376.00
Solid Waste Hauler Decal Total	435.00
Sound Permit Total	420.00
Storm Water Utility Fee From W Total	284,220.32
Street Excavation Permit Total	705.00
Street Obstruction Permit Total	185.00
Teachout - Pool Concessions Total	362.62
Telephone Service (Cell) Total	25.00
Tenant Security Devices Total	240.00
Ticket Sales Total	2,652.00
Transient Merchant License Total	100.00
Udag Repayment Funds Total	3,091.83
Vending Machines Total	12.00
Video Rental Total	1,614.85
Wading Pool Rental Total	280.00
Wastewater Service Charge Total	574,678.69
Yard Waste Charge Coll By Wate Total	12,506.86
Zoning Certificate Of Occupanc Total	250.00
Grand Total	<u>1,923,232.23</u>