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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000350542	6/12/2012	THE BURLINGTON NORTHER AND	527500	Licenses And Permits	AG267	600.00	600.00
000350543	6/12/2012	EDMUNDO SOLIZ	521280	Interpreter Service	GE001	80.00	80.00
000350544	6/12/2012	SARA ERICKSON	532340	Art And Craft Supplies	SP875	57.14	57.14
000350545	6/12/2012	ANDREW HUNTER	562050	Training	AG251	59.00	59.00
000350546	6/12/2012	LAURA GRAHAM	562050	Training	GE001	50.00	50.00
000350547	6/12/2012	WADE ODEGARD	562050	Training	AG251	155.00	155.00
000350548	6/12/2012	KRIS FOSTER	522020	Local Transportation	GE001	22.20	22.20
000350549	6/12/2012	IOWA LEAGUE OF CITIES	104041	Prepaid expense-travel	GE001	351.00	526.00
000350549	6/12/2012	IOWA LEAGUE OF CITIES	104041	Prepaid expense-travel	GE001	175.00	526.00
000350550	6/12/2012	NATIONAL BAR ASSOCIATION	104041	Prepaid expense-travel	GE005	500.00	500.00
000350551	6/12/2012	ALL COUNTRY	528025	Relocation Payment	CP038	6,875.00	6,875.00
000350552	6/12/2012	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	370.00	370.00
000350553	6/12/2012	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000350554	6/12/2012	DES MOINES PUBLIC SCHOOLS	490410	Federal Grants	SP751	80,000.00	80,000.00
000350555	6/12/2012	CREATIONS WITH A TWIST	521110	Library Publicity And Programm	SP875	400.00	400.00
000350556	6/12/2012	ANGEL AND SHEILA HERNANDEZ	528025	Relocation Payment	CP038	3,045.89	3,045.89
000350557	6/12/2012	ASHTON ENGINEERING	529430	Legal Expenses Reimbursable By	GE005	1,400.00	1,400.00
000350558	6/12/2012	JOHN C CARLSON	529410	Legal Settlements & Awards-Tor	SP360	339.00	339.00
000350559	6/12/2012	JOHN CARLSON AND SMITH BOD	529410	Legal Settlements & Awards-Tor	SP360	3,213.96	3,213.96
000350560	6/12/2012	CLAREMONTS RAMSEY VILLAGE	541015	Permanent Easements	EN304	4,050.00	4,050.00
000350561	6/12/2012	AMERICAN WATER WORKS ASSO	527520	Dues And Membership	AG251	204.00	204.00
000350562	6/12/2012	FAREWAY STORES	532080	Food	AG251	71.01	71.01
000350563	6/12/2012	MATT LEYDENS	532280	Safety & Protective Equip & Cl	AG251	558.00	558.00
000350564	6/12/2012	AMERICAN BOARD FOR CERTIFIE	527520	Dues And Membership	GE001	469.95	469.95
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	6,389.01	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	593.60	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	62.11	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	705.98	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	520.92	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	582.33	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.73	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.73	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.63	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.77	29,929.86



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000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.69	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.44	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.04	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	848.07	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	364.34	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	214.97	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	710.67	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	2,174.61	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	207.24	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	307.41	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,700.47	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	548.90	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	15.65	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	24.15	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	96.33	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	46.06	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	54.77	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	54.77	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	116.51	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	80.66	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	179.06	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	132.78	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	111.15	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	67.56	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	115.92	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	32.54	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	165.39	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	106.43	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	71.92	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	45.22	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	253.02	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	306.98	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	212.06	29,929.86



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000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	396.08	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,992.11	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,423.83	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,241.31	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,747.99	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	655.58	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	225.08	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.76	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	107.35	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	97.55	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	61.37	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	386.31	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	107.86	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.19	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.13	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.65	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.23	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	59.50	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.28	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	71.59	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.46	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	200.41	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.22	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.10	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.97	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.03	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	1,055.46	29,929.86
000350565	6/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	100.13	29,929.86
000350566	6/12/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	26.36	26.36
000350567	6/12/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	80.00	119.34
000350567	6/12/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	19.67	119.34
000350567	6/12/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	19.67	119.34
000350568	6/12/2012	AEC PEST CONTROL	521190	Pest Control Services	GE001	20.50	20.50
000350569	6/12/2012	A-TEC RECYCLING INC	527620	Miscellaneous Contractual Serv	CP034	155.50	155.50



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000350570	6/12/2012	ACADEMY ROOFING CO	532140	Lumber, Wood Products And Insu	CP034	1,192.40	1,192.40
000350571	6/12/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	37.84	37.84
000350572	6/12/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	6,733.10	6,733.10
000350573	6/12/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	37.97	307.96
000350574	6/12/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	269.99	307.96
000350574	6/12/2012	AMERICAN MARKING INC	532120	License,Plates,Badges,Tags,	CP034	350.00	1,180.00
000350574	6/12/2012	AMERICAN MARKING INC	532120	License,Plates,Badges,Tags,	SP795	730.00	1,180.00
000350574	6/12/2012	AMERICAN MARKING INC	532120	License,Plates,Badges,Tags,	GE001	100.00	1,180.00
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	42.75	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	41.85	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	61.40	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.90	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.90	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	112.70	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	74.20	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	64.70	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	64.70	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	64.70	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	19.40	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	57.70	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.20	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	21.70	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	21.70	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	48.20	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.70	1,125.49



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000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.70	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	21.70	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.25	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.25	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.25	1,125.49
000350575	6/12/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.25	1,125.49
000350576	6/12/2012	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	487.50	487.50
000350577	6/12/2012	CARPENTER UNIFORM & PROMO	532350	Recreation Supplies And Equipm	GE001	132.51	229.71
000350578	6/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	97.20	229.71
000350579	6/12/2012	DIAMOND OIL COMPANY	532180	Household And Institutional	AG251	367.40	367.40
000350580	6/12/2012	DES MOINES FEED & GARDEN	532010	Motor Vehicles (Fuels And Lubr	AG251	937.90	937.90
000350581	6/12/2012	CITY SUPPLY CORP	532210	Agricultural And Horticultural	EN000	330.00	330.00
000350582	6/12/2012	DES MOINES WATER WORKS	525050	Plumbing, Sewage And Drainage	CP040	200.44	200.44
000350582	6/12/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	51.07	115.87
000350582	6/12/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	115.87
000350582	6/12/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	115.87
000350583	6/12/2012	CRYSTAL CLEAR WATER CO	532080	Water Use	AG255	37.80	115.87
000350584	6/12/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	13.40	26.80
000350584	6/12/2012	D & K PRODUCTS	532010	Food	GE001	13.40	26.80
000350586	6/12/2012	ELECTRONIC OFFICE SYSTEMS	544220	Agricultural And Horticultural	GE001	229.98	229.98
000350586	6/12/2012	FASTENAL COMPANY	532100	Data Processing Hardware/Equip	GE001	634.00	634.00
000350586	6/12/2012	FASTENAL COMPANY	532210	Hardware Items	AG251	31.50	173.64
000350586	6/12/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	28.43	173.64
000350587	6/12/2012	G & L CLOTHING COMPANY	532250	Plumbing, Sewage And Drainage	EN000	113.71	173.64
000350588	6/12/2012	GRAINGER INC	532140	Wearing Apparel	GE001	69.28	69.28
000350588	6/12/2012	GRAINGER INC	532170	Lumber, Wood Products And Insu	GE001	22.65	71.37
000350589	6/12/2012	GRAYBAR ELECTRIC CO INC	532060	Minor Equipment And Hand Tools	SP960	48.72	71.37
000350589	6/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	61.76	400.98
000350589	6/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	6.59	400.98
000350589	6/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	32.82	400.98



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000350588	6/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	12.40	400.98
000350589	6/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	29.40	400.98
000350589	6/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	17.38	400.98
000350589	6/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	53.20	400.98
000350589	6/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	9.01	400.98
000350589	6/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	62.77	400.98
000350589	6/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.62	400.98
000350589	6/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	102.03	400.98
000350590	6/12/2012	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	111.65	111.65
000350591	6/12/2012	JIMS JOHNS INC	527030	Kybo Rental	GE001	164.00	164.00
000350592	6/12/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	EN000	59.99	59.99
000350593	6/12/2012	KENS WOOD PRODUCTS	532140	Lumber, Wood Products And Insu	IS021	761.00	761.00
000350594	6/12/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	330.31	6,832.90
000350594	6/12/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	376.52	6,832.90
000350594	6/12/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	589.11	6,832.90
000350594	6/12/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	253.40	6,832.90
000350594	6/12/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	594.75	6,832.90
000350594	6/12/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	396.96	6,832.90
000350594	6/12/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	2.08	6,832.90
000350594	6/12/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	585.74	6,832.90
000350594	6/12/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	206.64	6,832.90
000350594	6/12/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	11.85	6,832.90
000350594	6/12/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	148.94	6,832.90
000350594	6/12/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	720.58	6,832.90
000350594	6/12/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,338.05	6,832.90
000350594	6/12/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	140.81	6,832.90
000350594	6/12/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	464.04	6,832.90
000350594	6/12/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	118.50	6,832.90
000350594	6/12/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	11.85	6,832.90
000350594	6/12/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	79.83	6,832.90
000350594	6/12/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	166.55	6,832.90
000350594	6/12/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	296.39	6,832.90
000350595	6/12/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	29.50	70.38
000350595	6/12/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	40.88	70.38
000350596	6/12/2012	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	AG267	630.00	630.00



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000350597	6/12/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	87.00	87.00
000350598	6/12/2012	LOGAN CONTRACTORS SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP038	1,775.00	2,980.09
000350598	6/12/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	249.49	2,980.09
000350598	6/12/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	955.60	2,980.09
000350599	6/12/2012	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	498.88	498.88
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	71.12	5,434.65
000350600	6/12/2012	MENARDS INC	532110	Household And Institutional	GE001	119.99	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	100.90	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	385.00	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	17.90	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	211.12	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	222.01	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	12.49	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	82.66	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	42.05	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	11.95	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	GE001	-39.61	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	489.30	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	20.96	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	3.45	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	78.99	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	13.36	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	34.60	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	16.96	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	14.97	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	16.96	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	16.32	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	21.12	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	9.69	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	6.47	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	232.13	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	10.52	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	-489.30	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	39.61	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	14.57	5,434.65



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000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	15.82	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	49.95	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	14.85	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	29.94	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	97.27	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	413.54	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	61.87	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	94.96	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	4.76	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	1.99	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	42.24	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	145.87	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	28.76	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	108.83	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	7.47	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	183.35	5,434.65
000350600	6/12/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	24.45	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	44.98	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	32.44	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	35.64	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	183.59	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	126.50	5,434.65
000350600	6/12/2012	MENARDS INC	544160	Other	GE001	1,149.40	5,434.65
000350600	6/12/2012	MENARDS INC	544160	Other	GE001	-640.00	5,434.65
000350600	6/12/2012	MENARDS INC	544160	Other	GE001	337.50	5,434.65
000350600	6/12/2012	MENARDS INC	544160	Other	GE001	-337.50	5,434.65
000350600	6/12/2012	MENARDS INC	544160	Other	GE001	495.74	5,434.65
000350600	6/12/2012	MENARDS INC	532040	Cleaning, Janitorial And Sanit	SP360	75.70	5,434.65
000350600	6/12/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	37.51	5,434.65
000350600	6/12/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	19.34	5,434.65
000350600	6/12/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	4.98	5,434.65
000350600	6/12/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	16.99	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	12.81	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	83.91	5,434.65
000350600	6/12/2012	MENARDS INC	532100	Hardware Items	GE001	158.64	5,434.65



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000350600	6/12/2012	MENARDS INC	532100	Hardware Items	SP730	480.30	5,434.65
000350601	6/12/2012	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	114.94	121,063.58
000350601	6/12/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,160.05	121,063.58
000350601	6/12/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	2,009.41	121,063.58
000350601	6/12/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	-28.10	121,063.58
000350601	6/12/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	6,317.85	121,063.58
000350601	6/12/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	4,468.87	121,063.58
000350601	6/12/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	13,001.95	121,063.58
000350601	6/12/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	10,662.80	121,063.58
000350601	6/12/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	83,355.81	121,063.58
000350602	6/12/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	96.56	219.97
000350602	6/12/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	93.16	219.97
000350602	6/12/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	30.25	219.97
000350603	6/12/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	413.00	713.03
000350603	6/12/2012	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	300.03	713.03
000350604	6/12/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,224.00	1,224.00
000350605	6/12/2012	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	316.70	702.90
000350606	6/12/2012	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	386.20	702.90
000350607	6/12/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	941.88	941.88
000350607	6/12/2012	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	155.09	1,261.70
000350607	6/12/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	66.54	1,261.70
000350607	6/12/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	230.48	1,261.70
000350607	6/12/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	581.96	1,261.70
000350607	6/12/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	165.32	1,261.70
000350608	6/12/2012	POLK COUNTY RECORDER	521030	Legal	CP040	62.31	1,261.70
000350608	6/12/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	137.00	887.00
000350608	6/12/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	887.00
000350608	6/12/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	42.00	887.00
000350608	6/12/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	42.00	887.00
000350608	6/12/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	12.00	887.00
000350608	6/12/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	7.00	887.00
000350608	6/12/2012	POLK COUNTY RECORDER	521030	Legal	SP020	344.00	887.00
000350608	6/12/2012	POLK COUNTY RECORDER	521030	Legal	SP020	24.00	887.00
000350608	6/12/2012	POLK COUNTY RECORDER	521030	Legal	SP036	209.00	887.00
000350608	6/12/2012	POLK COUNTY RECORDER	521030	Legal	SP020	48.00	887.00



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000350609	6/12/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	630.00	1,771.03
000350609	6/12/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	182.93	1,771.03
000350609	6/12/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	958.10	1,771.03
000350610	6/12/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	454.46	2,057.14
000350610	6/12/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	174.00	2,057.14
000350610	6/12/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	2,057.14
000350610	6/12/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	489.07	2,057.14
000350610	6/12/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	548.11	2,057.14
000350611	6/12/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	62.00	124.00
000350611	6/12/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	62.00	124.00
000350612	6/12/2012	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	108.00	387.71
000350612	6/12/2012	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	AG251	279.71	387.71
000350614	6/12/2012	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	70.60	70.60
000350614	6/12/2012	STAR EQUIPMENT LTD	526050	R&M-Operating & Construction E	EN000	269.10	289.10
000350615	6/12/2012	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN000	35.33	399.16
000350615	6/12/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	363.83	399.16
000350616	6/12/2012	SWIMMING POOL SUPPLY CO	532110	Household And Institutional	GE001	159.30	159.30
000350617	6/12/2012	TRANSIT WORKS	532150	Parts-Machinery & Equip (Non-M	GE001	595.00	595.00
000350618	6/12/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	172.32	215.40
000350618	6/12/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.08	215.40
000350619	6/12/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	92.36	92.36
000350620	6/12/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	136.80	136.80
000350621	6/12/2012	WASTE MANAGEMENT OF IOWA	532390	Osha B.B.P. T&A	GE001	527.16	527.16
000350622	6/12/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	1,678.37
000350622	6/12/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	1,678.37
000350622	6/12/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	1,678.37
000350622	6/12/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	1,678.37
000350622	6/12/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	1,678.37
000350622	6/12/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	1,678.37
000350622	6/12/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	1,678.37
000350622	6/12/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.40	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.55	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.40	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.62	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.95	1,678.37



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000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	53.86	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.80	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.58	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.12	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.41	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.04	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.81	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.86	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.09	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.53	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.32	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.53	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.28	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.27	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.11	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.26	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.04	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.84	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.02	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.65	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.38	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	12.13	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	13.24	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	10.45	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	11.90	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.30	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.86	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.58	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.81	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.56	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.78	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.84	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.21	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.69	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.09	1,678.37



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000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.91	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	47.47	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	49.35	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.13	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.15	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.52	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.06	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.74	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.70	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.06	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.46	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.89	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.98	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.59	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.57	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.57	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	11.86	1,678.37
000350622	6/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.20	1,678.37
000350623	6/12/2012	FITZCO	532170	Minor Equipment And Hand Tools	GE001	470.00	470.00
000350624	6/12/2012	LYNN PEAVEY CO	532360	Firefighting Supplies	GE001	926.00	926.00
000350625	6/12/2012	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	925.00	925.00
000350626	6/12/2012	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	12,487.50	12,487.50
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	11.15	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	14.81	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	21.04	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	89.11	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	22.90	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	-51.02	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	23.25	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	250.53	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	17.80	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	9.49	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	36.00	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	69.22	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE005	214.44	983.52



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000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	43.58	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	7.86	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	119.64	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	10.41	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	20.28	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	20.64	983.52
000350627	6/12/2012	OFFICEMAX	531010	General Office	GE001	32.39	983.52
000350628	6/12/2012	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	85.00	85.00
000350629	6/12/2012	MIDWEST ALARM SERVICES	525080	Alarm Monitoring	GE001	193.50	193.50
000350630	6/12/2012	OLDCASTLE ARCHITECTURAL	532050	Concrete And Clay Products	EN000	987.02	987.02
000350631	6/12/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	489.02	594.02
000350631	6/12/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	105.00	594.02
000350632	6/12/2012	BAKER ELECTRIC INC	526020	R&M-City Owned Capital Improve	SP360	594.00	594.00
000350633	6/12/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	44.32	44.32
000350634	6/12/2012	R.S. STOVER	532150	Parts-Machinery & Equip (Non-M	AG251	914.50	914.50
000350635	6/12/2012	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000350636	6/12/2012	QUICK SUPPLY CO	532140	Lumber, Wood Products And Insu	EN000	237.00	237.00
000350637	6/12/2012	USA BLUE BOOK	532110	Household And Institutional	AG251	838.21	838.21
000350638	6/12/2012	INDUSTRIAL SUPPLY SOLUTIONS	532150	Parts-Machinery & Equip (Non-M	AG251	14.70	524.70
000350638	6/12/2012	INDUSTRIAL SUPPLY SOLUTIONS	532150	Parts-Machinery & Equip (Non-M	AG251	510.00	524.70
000350639	6/12/2012	ADVENTURES IN ADVERTISING	532260	Safety & Protective Equip & Cl	GE001	6.00	6.00
000350640	6/12/2012	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	1,199.00
000350640	6/12/2012	BANKERS TRUST COMPANY (CRE	523010	Advertising	GE001	1,164.00	1,199.00
000350641	6/12/2012	NEIGHBORHOOD DEVELOPMENT	521020	Consultants And Professional S	CP051	1,000,000.00	1,000,000.00
000350642	6/12/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	1,551.15	1,551.15
000350643	6/12/2012	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	31.12	31.12
000350644	6/12/2012	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	5,181.00	10,865.00
000350644	6/12/2012	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	5,684.00	10,865.00
000350645	6/12/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	2,425.70	3,082.65
000350645	6/12/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	EN000	656.95	3,082.65
000350645	6/12/2012	LEXISNEXIS RISK DATA MANAGER	527110	Rent-Non City Radio & Electron	GE001	195.55	195.55
000350647	6/12/2012	ED ROEHRT SAFETY PRODUCTS	532170	Minor Equipment And Hand Tools	GE001	289.04	289.04
000350648	6/12/2012	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	990.00	990.00
000350649	6/12/2012	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	939.75	939.75
000350650	6/12/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	353.25	353.25



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000350651	6/12/2012	SCHLARBAUM AUTO BODY INC	526040	R&M-Automotive Equipment	SP875	517.40	517.40
000350652	6/12/2012	OCLC INC	521120	Online Cataloging Support	GE001	98.01	98.01
000350653	6/12/2012	ULTRAMAX	532015	Ammunition	GE001	2,937.00	2,937.00
000350654	6/12/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000350655	6/12/2012	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	102.00	102.00
000350656	6/12/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	102.00	102.00
000350657	6/12/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000350658	6/12/2012	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	87.68	87.68
000350659	6/12/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	360.00	360.00
000350660	6/12/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000350661	6/12/2012	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	AG251	172.00	831.95
000350661	6/12/2012	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	AG251	560.00	831.95
000350661	6/12/2012	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	AG251	99.95	831.95
000350662	6/12/2012	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000350663	6/12/2012	HEARTLAND FLAGPOLES AND FL	532060	Electrical Supplies And Parts	CP040	260.00	260.00
000350664	6/12/2012	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000350665	6/12/2012	APPLIANCE SERVICE CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	170.00	170.00
000350666	6/12/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000350667	6/12/2012	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	289.20	289.20
000350668	6/12/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,760.82	3,562.32
000350668	6/12/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	960.00	3,562.32
000350668	6/12/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	841.50	3,562.32
000350669	6/12/2012	JIMMY BOUCHER	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000350670	6/12/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000350671	6/12/2012	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000350672	6/12/2012	QPS EMPLOYMENT GROUP	521330	Athletic Officials/Coordinator	GE001	2,987.77	2,987.77
000350673	6/12/2012	EAGLE SAFETY EYEWEAR	532390	Contracted Labor - Non Clerica	AG251	26.50	26.50
000350674	6/12/2012	KINTLA CORPORATION	527640	Osha B B P. T&A	GE001	88.00	88.00
000350675	6/12/2012	HYVEE (WESTOWN PKWY)	532080	Board - Up	GE001	9.96	158.82
000350675	6/12/2012	HYVEE (WESTOWN PKWY)	532100	Food	GE001	128.90	158.82
000350675	6/12/2012	HYVEE (WESTOWN PKWY)	532080	Hardware Items	GE001	19.96	158.82
000350676	6/12/2012	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000350677	6/12/2012	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	AG267	75.00	75.00
000350678	6/12/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	ET901	21.69	21.69
000350679	6/12/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	ET901	55.50	55.50



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000350680	6/12/2012	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	693.73	693.73
000350681	6/12/2012	JOHNATHAN CLAYTON	521010	Accounting And Clerical	GE001	1,280.00	1,280.00
000350682	6/12/2012	INDY ROAD AUTO	532180	Motor Vehicles (Fuels And Lubr	SP875	100.60	100.60
000350683	6/12/2012	DES MOINES-WINTERSET MEMOR	529410	Legal Settlements & Awards-Tor	GE001	650.00	1,250.00
000350684	6/12/2012	DES MOINES-WINTERSET MEMOR	529410	Legal Settlements & Awards-Tor	GE001	600.00	1,250.00
000350684	6/12/2012	BATTERIES PLUS	532060	Electrical Supplies And Parts	GE001	62.99	62.99
000350685	6/12/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	774.12	4,533.28
000350685	6/12/2012	CENTRAL IOWA MECHANICAL	526010	R&M-Buildings	CP042	3,759.16	4,533.28
000350686	6/12/2012	DES MOINES BICYCLE COLLECTI	532150	Parts-Machinery & Equip (Non-M	CP040	307.50	307.50
000350687	6/12/2012	ACCELERATED REHABILITATION	521040	Health	GE001	7,833.00	7,833.00
000350688	6/12/2012	HEM INC	532150	Parts-Machinery & Equip (Non-M	AG251	121.00	121.00
000350689	6/12/2012	GRAFFITI GRAFFICS INC	532020	Asphalt And Asphalt Products	GE001	127.50	127.50
000350690	6/12/2012	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,000.00	3,000.00
000350691	6/12/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000350692	6/12/2012	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	304.00	304.00
000350693	6/12/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000350694	6/12/2012	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	496.00	496.00
000350695	6/12/2012	NAMI IOWA	528005	Contributions	GE001	250.00	250.00
000350696	6/12/2012	KRAMES STAYWELL LLC	532220	Sports And Athletic Equipment	GE001	542.06	542.06
000350697	6/12/2012	WINDSTREAM COMMUNICATIONS	525185	Data Circuits	IS033	3,245.39	3,245.39
000350698	6/12/2012	URBANDALE WATER UTILITY	525050	Water Use	AG255	21.28	21.28
000350699	6/12/2012	DONALD TOWNSEND	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000350700	6/12/2012	TONY MUNOZ	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000350701	6/12/2012	CONCRETE SPECIALIST	543050	Sidewalks	CP038	388.08	388.08
000350702	6/12/2012	JOHN PARSONS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000350703	6/12/2012	MUKIZA GAHETANO	527620	Miscellaneous Contractual Serv	SP730	27.09	27.09
000350704	6/12/2012	DORSEY & WHITNEY LLP	522300	Legal Expenses - Attorney Fees	AG257	8,559.92	8,559.92
000350705	6/12/2012	ELITE AUTO UPHOLSTERY	526050	R&M-Operating & Construction E	AG251	130.00	130.00
000350706	6/12/2012	LEICA GEOSYSTEMS INC	526120	R&M-Data Processing Software	AG251	260.00	260.00
000350707	6/12/2012	ROBERT E CONNERS	543050	Sidewalks	CP038	344.96	344.96
000350708	6/12/2012	NICK ADAMSON	522100	Interview Reimb/Moving Exp	GE001	523.60	523.60
000350709	6/12/2012	KELLY GUYNN	457030	Fines From Parking Violations	GE001	35.00	35.00
000350710	6/15/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	127.19	439.57
000350710	6/15/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.38	439.57
000350711	6/15/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,495.83	37,744.73

