



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1
Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351508	6/22/2012	INSIGHT PUBLIC SECTOR	523020	Photocopy And Reproduction Exp	GE001	291.87	838.36
000351508	6/22/2012	INSIGHT PUBLIC SECTOR	525195	Software Licenses	EN101	546.49	838.36
000351509	6/26/2012	JAN KAISER	522020	Local Transportation	GE001	204.24	204.24
000351510	6/26/2012	BRADLEY KRESS	104041	Prepaid expense-travel	SP751	0.00	650.00
000351510	6/26/2012	BRADLEY KRESS	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000351511	6/26/2012	JOHN TERPKOSH	532350	Recreation Supplies And Equipm	ET901	574.48	574.48
000351512	6/26/2012	STEPHANIE FRUHLING	532340	Art And Craft Supplies	SP875	158.87	158.87
000351513	6/26/2012	LARRY DAVEY	532080	Food	SP731	73.69	73.69
000351514	6/26/2012	RYAN ARMSTRONG	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000351515	6/26/2012	DONNA JORDAN	532340	Art And Craft Supplies	SP875	269.57	269.57
000351516	6/26/2012	JAKE LANCASTER	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000351517	6/26/2012	KENNA CAHEVIT	532220	Sports And Athletic Equipment	GE001	107.74	107.74
000351518	6/26/2012	NICOLE WILSON	532110	Household And Institutional	GE001	248.07	248.07
000351519	6/26/2012	WILLIAM STOWE	104041	Prepaid expense-travel	GE001	299.20	299.20
000351520	6/26/2012	AMERICAN PUBLIC WORKS ASSO	104041	Prepaid expense-travel	GE001	650.00	650.00
000351521	6/26/2012	CRANE INSTITUTE OF AMERICA IF	104041	Prepaid expense-travel	AG251	1,090.00	1,385.00
000351521	6/26/2012	CRANE INSTITUTE OF AMERICA IF	104041	Prepaid expense-travel	AG251	295.00	1,385.00
000351522	6/26/2012	RON SMITH & ASSOCIATES INC	104041	Prepaid expense-travel	SP321	600.00	600.00
000351523	6/26/2012	BEVEL GARDNER AND ASSOCIAT	104041	Prepaid expense-travel	SP321	645.00	645.00
000351524	6/26/2012	VNWARE, INC	104041	Prepaid expense-travel	AG251	1,595.00	1,595.00
000351525	6/26/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	357.09	357.09
000351526	6/26/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	526.64	526.64
000351527	6/26/2012	US BANK	531029	Video Recordings	GE001	1,958.26	1,958.26
000351528	6/26/2012	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	1,558.09	1,558.09
000351529	6/26/2012	SWIFT AUTO SALVAGE	455240	Salvage Dealer License	GE001	25.00	25.00
000351530	6/26/2012	DES MOINES PUBLIC SCHOOLS	457080	False Alarm Fine	GE001	100.00	100.00
000351531	6/26/2012	US GEOLOGICAL SURVEY	521020	Consultants And Professional S	EN301	4,781.25	18,971.25
000351531	6/26/2012	US GEOLOGICAL SURVEY	521020	Consultants And Professional S	EN301	14,190.00	18,971.25
000351532	6/26/2012	HYVEE (WESTOWN PKWY)	528190	Economic Development Grants	SP371	113,752.00	113,752.00
000351533	6/26/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	2,285.75
000351534	6/26/2012	ALL COUNTRY	528025	Relocation Payment	CP038	6,875.00	6,875.00
000351535	6/26/2012	LARRY AND KARLEEN MILLER	532500	Temporary Easements	CP038	360.00	360.00
000351536	6/26/2012	MICHAEL MARTIN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000351537	6/26/2012	DALE DERNER	457030	Fines From Parking Violations	GE001	45.00	45.00
000351538	6/26/2012	TORI JOHNSON	457030	Fines From Parking Violations	GE001	55.00	55.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2
Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351539	6/26/2012	TRENT SCHACHT	457030	Fines From Parking Violations	GE001	60.00	60.00
000351540	6/26/2012	TAMMY SCHWIEGER	457030	Fines From Parking Violations	GE001	5.00	5.00
000351541	6/26/2012	MACHELLE AND CHARLES STEW	457030	Fines From Parking Violations	GE001	234.00	234.00
000351542	6/26/2012	LESUE SCHECHTMAN-VERALDI	457030	Fines From Parking Violations	GE001	20.00	20.00
000351543	6/26/2012	JAMES WATLAND	457030	Fines From Parking Violations	GE001	80.00	80.00
000351544	6/26/2012	ANNETTE WELLS	457030	Fines From Parking Violations	GE001	93.00	93.00
000351545	6/26/2012	RODOLFO GUERRERO	544290	Purch Flood Damaged Pers Prop	SP854	53.94	53.94
000351546	6/26/2012	TOBIAS SCHUH	532500	Temporary Easements	EN304	100.00	100.00
000351547	6/26/2012	JAMES LAGATE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000351548	6/26/2012	MICHAEL MCCOY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000351549	6/26/2012	TALISA MILLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000351550	6/26/2012	JOHN OCONNOR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000351551	6/26/2012	PHYLLIS PFANNENSTIEL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000351552	6/26/2012	PATRICIA WADSWORTH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000351553	6/26/2012	RYAN DENOBLE AND LAURIE RAY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000351554	6/26/2012	BRUCE PHILLIPS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000351555	6/26/2012	MICHAEL JENSEN	521110	Library Publicity And Program	SP875	50.00	50.00
000351556	6/26/2012	VIRGIL MOORE, RONALD L WOOD	541015	Permanent Easements	AG287	5,010.72	5,010.72
000351557	6/26/2012	JARED HEUBERGER	529800	Treasurer's Clearing	GE001	4,552.77	4,552.77
000351558	6/26/2012	JESSICA M TENDALL	529800	Treasurer's Clearing	GE001	4,552.77	4,552.77
000351559	6/26/2012	JOEL HEUBERGER	529800	Treasurer's Clearing	GE001	4,552.77	4,552.77
000351560	6/26/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,117.27	10,210.19
000351560	6/26/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	5,049.27	10,210.19
000351560	6/26/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,043.65	10,210.19
000351561	6/26/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	2,898.87	2,898.87
000351562	6/26/2012	DOWNTOWN COMMUNITY ALLIAN	523010	Advertising	GE001	100.00	100.00
000351563	6/26/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	EN051	90.04	172.09
000351563	6/26/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	39.04	172.09
000351563	6/26/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	172.09
000351564	6/26/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	76.82	201.23
000351564	6/26/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	124.41	201.23
000351565	6/26/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	51.00	51.00
000351566	6/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	61.30	126.14
000351566	6/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	29.11	126.14
000351566	6/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	35.73	126.14



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351567	6/26/2012	B & B SUPERMARKET	532080	Food	IS010	477.95	477.95
000351568	6/26/2012	AIR FILTER SALES & SERVICE	532170	Minor Equipment And Hand Tools	SP360	69.00	69.00
000351569	6/26/2012	AMERICAN MARKING INC	532120	License,Plates, Badges, Tags,	CF034	120.00	125.50
000351569	6/26/2012	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	5.50	125.50
000351570	6/26/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	827.00	827.00
000351571	6/26/2012	AUTO INDUSTRIAL MACHINE SER	532150	Parts-Machinery & Equip (Non-M	AG251	500.00	3,250.00
000351571	6/26/2012	AUTO INDUSTRIAL MACHINE SER	526090	R&M-Miscellaneous Equipment Or	AG251	1,800.00	3,250.00
000351571	6/26/2012	AUTO INDUSTRIAL MACHINE SER	532150	Parts-Machinery & Equip (Non-M	AG251	950.00	3,250.00
000351572	6/26/2012	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	IS066	875.00	875.00
000351573	6/26/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	36.14	36.14
000351574	6/26/2012	DIAMOND OIL COMPANY	526040	R&M-Automotive Equipment	EN151	569.25	569.25
000351575	6/26/2012	DOWNTOWN COMMUNITY ALLIAN	521020	Consultants And Professional S	EN051	28,125.00	37,500.00
000351575	6/26/2012	DOWNTOWN COMMUNITY ALLIAN	521020	Consultants And Professional S	EN051	9,375.00	37,500.00
000351576	6/26/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	307.50	307.50
000351577	6/26/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	480.00	480.00
000351578	6/26/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	30.43	40.83
000351578	6/26/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	10.40	40.83
000351579	6/26/2012	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CF034	93.65	93.65
000351580	6/26/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	142.14	142.14
000351581	6/26/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	113.75	962.50
000351581	6/26/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	213.75	962.50
000351581	6/26/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	133.75	962.50
000351581	6/26/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	213.75	962.50
000351581	6/26/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	213.75	962.50
000351582	6/26/2012	FISHER SCIENTIFIC CO	532110	Household And Institutional	AG251	73.75	962.50
000351583	6/26/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	164.46	164.46
000351584	6/26/2012	GENERAL FIRE & SAFETY EQUIP	532170	Minor Equipment And Hand Tools	CF040	94.74	94.74
000351585	6/26/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	CF040	230.00	230.00
000351585	6/26/2012	GRAINGER INC	532060	Electrical Supplies And Parts	SP360	331.77	431.52
000351585	6/26/2012	GRAINGER INC	532060	Electrical Supplies And Parts	SP360	50.32	431.52
000351586	6/26/2012	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	55.86	59.16
000351586	6/26/2012	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	3.30	59.16
000351587	6/26/2012	IOWA ONE CALL	521020	Consultants And Professional S	SP360	996.30	996.30
000351588	6/26/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	50.00	100.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4
Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351588	6/26/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	50.00	100.00
000351589	6/26/2012	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	101.88	42.73
000351589	6/26/2012	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	-59.15	42.73
000351590	6/26/2012	JOHNSTONE SUPPLY	532060	Electrical Supplies And Parts	AG251	387.59	387.59
000351591	6/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	337.48	337.48
000351592	6/26/2012	LEACHMAN LUMBER COMPANY	532100	Hardware Items	GE001	79.65	79.65
000351593	6/26/2012	AM LEONARD INC	532170	Minor Equipment And Hand Tools	GE001	758.21	901.66
000351593	6/26/2012	AM LEONARD INC	532170	Minor Equipment And Hand Tools	GE001	86.07	901.66
000351593	6/26/2012	AM LEONARD INC	532170	Minor Equipment And Hand Tools	GE001	57.38	901.66
000351594	6/26/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	GE001	259.00	444.70
000351594	6/26/2012	MENARDS INC	532100	Hardware Items	SP730	185.70	444.70
000351595	6/26/2012	MILLER MECHANICAL SPECIALTIE	532060	Electrical Supplies And Parts	AG251	21.44	21.44
000351596	6/26/2012	MOODY'S INVESTORS SERVICE	529890	Bond Issuance Costs	DS001	22,000.00	22,000.00
000351597	6/26/2012	MR LASER	531050	Copier Supplies	GE001	59.00	59.00
000351598	6/26/2012	NAPA DISTRIBUTION CENTER	532110	Household And Institutional	AG251	44.68	44.68
000351599	6/26/2012	NEWARK INONE	532060	Electrical Supplies And Parts	SP360	538.33	538.33
000351599	6/26/2012	NEWARK INONE	532060	Electrical Supplies And Parts	SP360	470.54	538.33
000351600	6/26/2012	BLACK BOX NETWORK SERVICES	525155	Telephone Service	CP051	67.79	538.33
000351601	6/26/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	SP360	99.09	321,748.86
000351602	6/26/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	250.00	1,400.00
000351602	6/26/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	500.00	1,400.00
000351602	6/26/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	300.00	1,400.00
000351602	6/26/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	300.00	1,400.00
000351603	6/26/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	193.08	193.08
000351604	6/26/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	126.00	257.00
000351604	6/26/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	37.00	257.00
000351604	6/26/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	94.00	257.00
000351605	6/26/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	15.46	1,378.30
000351605	6/26/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	938.40	1,378.30
000351606	6/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	IS066	424.44	1,378.30
000351606	6/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	525.60	2,341.33
000351606	6/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	2,341.33
000351606	6/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	564.66	2,341.33
000351606	6/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	350.05	2,341.33
000351606	6/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	509.52	2,341.33



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351607	6/26/2012	SAMS CLUB	532080	Food	ET901	51.64	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	ET901	330.69	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	ET901	186.18	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	153.91	4,422.78
000351607	6/26/2012	SAMS CLUB	532040	Cleaning, Janitorial And Sanit	GE001	75.92	4,422.78
000351607	6/26/2012	SAMS CLUB	531030	Photographic And Video Supplie	GE001	22.88	4,422.78
000351607	6/26/2012	SAMS CLUB	531030	Photographic And Video Supplie	GE001	229.88	4,422.78
000351607	6/26/2012	SAMS CLUB	532350	Recreation Supplies And Equipm	ET901	265.72	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	ET901	168.67	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	ET901	83.56	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	ET901	286.37	4,422.78
000351607	6/26/2012	SAMS CLUB	532040	Cleaning, Janitorial And Sanit	GE001	48.22	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	SP730	41.36	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	31.84	4,422.78
000351607	6/26/2012	SAMS CLUB	532040	Cleaning, Janitorial And Sanit	GE001	56.94	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	482.42	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	32.94	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	99.90	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	270.08	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	150.12	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	7.04	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	39.88	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	501.22	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	834.42	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	-131.24	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	45.42	4,422.78
000351607	6/26/2012	SAMS CLUB	532080	Food	GE001	56.80	4,422.78
000351608	6/26/2012	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	CP038	219.42	219.42
000351609	6/26/2012	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	998.00	1,764.00
000351609	6/26/2012	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	GE001	766.00	1,764.00
000351610	6/26/2012	MTI DISTRIBUTING	532110	Household And Institutional	AG251	353.80	353.80
000351611	6/26/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.08	111.24
000351611	6/26/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.08	111.24
000351611	6/26/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.08	111.24
000351612	6/26/2012	VAN METER INDUSTRIAL INC	531045	Computer Software	AG251	950.41	950.41



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6
Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351613	6/26/2012	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	GE001	777.00	777.00
000351614	6/26/2012	G & K SERVICES	527070	Rental Expense	GE001	33.50	33.50
000351615	6/26/2012	PRIMARY SOURCE	532250	Wearing Apparel	SP875	172.60	172.60
000351616	6/26/2012	CONTRACTORS RENTAL COMPAN	527040	Rent-Machinery & Mechanical Eq	GE001	75.75	75.75
000351617	6/26/2012	MCKENNA TRUCK CENTER	526050	R&M-Operating & Construction E	AG251	331.00	1,611.24
000351617	6/26/2012	MCKENNA TRUCK CENTER	526050	R&M-Operating & Construction E	AG251	1,280.24	1,611.24
000351618	6/26/2012	TRAFFIC AND TRANSPORTATION	532060	Electrical Supplies And Parts	SP360	580.00	580.00
000351619	6/26/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	14.35	98.15
000351619	6/26/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	83.80	98.15
000351620	6/26/2012	OPERATION DOWNTOWN	528005	Contributions	EN078	16,355.00	16,355.00
000351621	6/26/2012	OFFICEMAX	531010	General Office	SP875	105.80	105.80
000351622	6/26/2012	LINT VAN LINES MOVING & STORJ	462100	Parking Meter Receipts	EN051	44.00	44.00
000351623	6/26/2012	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	95.00	520.00
000351623	6/26/2012	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	425.00	520.00
000351624	6/26/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN000	15,982.72	17,118.72
000351624	6/26/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN000	750.00	17,118.72
000351624	6/26/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN151	25.00	17,118.72
000351624	6/26/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	361.00	17,118.72
000351625	6/26/2012	DRAKE LAW REVIEW	531025	Books/Print Materials	GE001	33.00	33.00
000351626	6/26/2012	IOWA CUBS SPORTS TURF MANA-	529800	Treasurer's Clearing	GE001	39,010.97	39,010.97
000351627	6/26/2012	IOWA WORKFORCE DEVELOPMEI	526030	R&M-Fixed Plant Equipment	GE001	125.00	125.00
000351628	6/26/2012	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000351629	6/26/2012	ULLINE	531010	General Office	GE001	300.85	300.85
000351630	6/26/2012	SCHNEIDER GRAPHICS	532240	Traffic And Street Sign Materi	EN051	149.50	627.16
000351630	6/26/2012	SCHNEIDER GRAPHICS	532240	Traffic And Street Sign Materi	EN051	168.15	627.16
000351630	6/26/2012	SCHNEIDER GRAPHICS	532240	Traffic And Street Sign Materi	SP360	309.51	627.16
000351631	6/26/2012	ACTION ACCENTS	532240	Traffic And Street Sign Materi	GE001	600.00	600.00
000351632	6/26/2012	COUNCIL OF STATE GOVERNMEN	531025	Books/Print Materials	CP042	117.00	117.00
000351633	6/26/2012	DES MOINES RENTAL SERVICE	527070	Rental Expense	AG251	420.50	420.50
000351634	6/26/2012	PUBLIC FINANCIAL MANAGEMENT	529890	Bond Issuance Costs	DS001	20,627.54	51,282.62
000351634	6/26/2012	PUBLIC FINANCIAL MANAGEMENT	529890	Bond Issuance Costs	DS001	15,327.54	51,282.62
000351634	6/26/2012	PUBLIC FINANCIAL MANAGEMENT	529890	Bond Issuance Costs	DS001	15,327.54	51,282.62
000351635	6/26/2012	MCGLADREY & PULLEN LLP	529890	Bond Issuance Costs	AG261	3,170.00	3,170.00
000351636	6/26/2012	NATIONAL ACADEMIES OF EMERG	527520	Dues And Membership	GE001	300.00	300.00
000351637	6/26/2012	RAY ALLEN MANUFACTURING	532170	Minor Equipment And Hand Tools	GE001	98.75	158.55



Report ID: DM026APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date: Jun/28/2012
Run Time: 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351637	6/26/2012	RAY ALLEN MANUFACTURING	532170	Minor Equipment And Hand Tools	GE001	129.60	158.55
000351637	6/26/2012	RAY ALLEN MANUFACTURING	532170	Minor Equipment And Hand Tools	GE001	-69.80	158.55
000351638	6/26/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN078	19,994.74	19,994.74
000351639	6/26/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN051	142,832.42	142,832.42
000351640	6/26/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	SP743	5,609.20	5,609.20
000351641	6/26/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,750.00	1,750.00
000351642	6/26/2012	DES MOINES LOCK SERVICE INC	532100	Hardware Items	SP027	110.32	110.32
000351643	6/26/2012	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	GE001	127.00	127.00
000351644	6/26/2012	BAKER AND TAYLOR ACCT L0366:	531025	Books/Print Materials	SP875	265.97	265.97
000351645	6/26/2012	NOVALYNX CORPORATION	532110	Household And Institutional	AG257	87.35	87.35
000351646	6/26/2012	MIDWEST TAPE	531029	Video Recordings	GE001	9.99	9.99
000351647	6/26/2012	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	240.44
000351647	6/26/2012	SPRINT	525150	Telephone Service (Cell)	SP360	79.68	240.44
000351647	6/26/2012	SPRINT	525150	Telephone Service (Cell)	GE001	60.78	240.44
000351648	6/26/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000351649	6/26/2012	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	102.00	102.00
000351650	6/26/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	136.00	136.00
000351651	6/26/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	336.00	336.00
000351652	6/26/2012	JIM RITZ	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000351653	6/26/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000351654	6/26/2012	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000351655	6/26/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000351656	6/26/2012	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	218.00	218.00
000351657	6/26/2012	QUANTROL	532060	Electrical Supplies And Parts	AG251	644.95	644.95
000351658	6/26/2012	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000351659	6/26/2012	HEARTLAND FLAGPOLES AND FL	532110	Household And Institutional	GE001	530.00	530.00
000351660	6/26/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000351661	6/26/2012	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000351662	6/26/2012	MCAFFEE REALTY INC	529320	Refund On Assessments	GE001	120.00	120.00
000351663	6/26/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,020.00	3,581.20
000351663	6/26/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,643.20	3,581.20
000351663	6/26/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	918.00	3,581.20
000351664	6/26/2012	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000351665	6/26/2012	IDEXX LABORATORIES INC	532160	Medical And Laboratory	AG251	148.51	302.14
000351665	6/26/2012	IDEXX LABORATORIES INC	532160	Medical And Laboratory	AG251	153.63	302.14



Report ID: DM035APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8
Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351666	6/26/2012	HF GROUP LLC	531028	Serial Subscriptions	GE001	671.20	671.20
000351667	6/26/2012	STRATUM CONSULTING PARTNEI	544270	Data Processing Software/Data	AG287	13,581.25	13,581.25
000351668	6/26/2012	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000351669	6/26/2012	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	AG287	225.00	225.00
000351670	6/26/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000351671	6/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	IS010	155.50	155.50
000351672	6/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000351673	6/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	116.32	116.32
000351674	6/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000351675	6/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000351676	6/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000351677	6/26/2012	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000351678	6/26/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	IS010	34.18	77.99
000351678	6/26/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	17.02	77.99
000351678	6/26/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	SP360	26.79	77.99
000351679	6/26/2012	KURZ INSTRUMENTS	526110	R&M-Mechanical Equipment	AG251	1,540.00	1,540.00
000351680	6/26/2012	CRAIG GOHEEN	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000351681	6/26/2012	ODE DESIGN	531025	Books/Print Materials	CP042	228.00	228.00
000351682	6/26/2012	NOVELLA LLC	531025	Books/Print Materials	CP042	984.75	1,868.71
000351682	6/26/2012	NOVELLA LLC	531025	Books/Print Materials	CP042	883.96	1,868.71
000351683	6/26/2012	BASS PRO SHOP	532220	Sports And Athletic Equipment	GE001	286.58	286.58
000351684	6/26/2012	BEAVERDALE BOOKS	531025	Books/Print Materials	CP042	75.00	75.00
000351685	6/26/2012	NATIONAL BOOK NETWORK INC	531025	Books/Print Materials	CP042	163.78	163.78
000351686	6/26/2012	PARTSMASTER	532150	Parts-Machinery & Equip (Non-M	GE001	271.18	271.18
000351687	6/26/2012	RSN PROMOTIONALS INC	532250	Wearing Apparel	ET901	347.60	347.60
000351688	6/26/2012	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000351689	6/26/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000351690	6/26/2012	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000351691	6/26/2012	AFTER SCHOOL ARTS PROGRAM	521140	Contracted Recreation Services	ET901	980.13	980.13
000351692	6/26/2012	AMERICAN RESCUE CONCEPTS L	562050	Training	GE001	4,000.00	4,000.00
000351693	6/26/2012	WILLIAM D JUDKINS	521750	Athletic Officials/Coordinator	GE001	140.00	140.00
000351694	6/26/2012	DONALD TOWNSEND	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000351695	6/26/2012	FRANK ABART	522100	Interview Reimb/Moving Exp	GE001	803.66	803.66
000351696	6/26/2012	ELDON STUTSMAN INC	542010	Buildings	CP034	290.05	290.05
000351697	6/26/2012	INDUSTRIAL PRODUCTS DISTRI	532060	Electrical Supplies And Parts	GE001	78.00	78.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9
Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351698	6/26/2012	R SCOTT LOGAN	522100	Interview Reimb/Moving Exp	GE001	226.00	226.00
000351699	6/26/2012	JEFF MAY	522100	Interview Reimb/Moving Exp	GE001	41.92	41.92
000351700	6/26/2012	CHARLES WILLIAMS	522100	Interview Reimb/Moving Exp	GE001	221.90	221.90
000351701	6/26/2012	MATTHEW YORK	522100	Interview Reimb/Moving Exp	GE001	346.72	346.72
000351702	6/26/2012	LYNN BOURNE	527701	Owner Occupied-HOME	GE001	40.00	40.00
000351703	6/26/2012	US VALUE	521300	Lubricants (Non-Motor Vehicle)	AG251	327.18	327.18
000351704	6/26/2012	TWEDT ENTERPRISES (JOHN-RO)	543050	Sidewalks	CP038	355.74	355.74
000351705	6/29/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	127.19	439.57
000351706	6/29/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.38	439.57
000351706	6/29/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,508.45	18,883.51
000351706	6/29/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,631.58	18,883.51
000351706	6/29/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,479.90	18,883.51
000351706	6/29/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	18,883.51
000351706	6/29/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,234.11	18,883.51
000351706	6/29/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,817.93	18,883.51
000351707	6/29/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,236.38	7,921.07
000351707	6/29/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	7,921.07
000351707	6/29/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,635.73	7,921.07
000351707	6/29/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,435.85	7,921.07
000351707	6/29/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	273.48	7,921.07
000351707	6/29/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,227.47	7,921.07
000351708	6/29/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,681.31	106,751.86
000351708	6/29/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	748.94	106,751.86
000351708	6/29/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,001.77	106,751.86
000351708	6/29/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,171.68	106,751.86
000351708	6/29/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,965.93	106,751.86
000351708	6/29/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,960.21	106,751.86
000351708	6/29/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,222.02	106,751.86
000351709	6/29/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,175.33	46,919.19
000351709	6/29/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	46,919.19
000351709	6/29/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,607.37	46,919.19
000351709	6/29/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,216.79	46,919.19
000351709	6/29/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,392.49	46,919.19
000351709	6/29/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,889.98	46,919.19
000351709	6/29/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,516.06	46,919.19



Report ID: DM0256A

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10
Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351710	6/29/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.51	1,243.15
000351710	6/29/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,243.15
000351710	6/29/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	409.06	1,243.15
000351710	6/29/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	251.23	1,243.15
000351710	6/29/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	269.69	1,243.15
000351711	6/29/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.30	1,660.14
000351711	6/29/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,660.14
000351711	6/29/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	470.20	1,660.14
000351711	6/29/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,660.14
000351711	6/29/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.09	1,660.14
000351711	6/29/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	303.68	1,660.14
000351712	6/29/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO DEFERRED COMP PROV	AG235	28,642.47	30,768.46
000351712	6/29/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	506.00	30,768.46
000351712	6/29/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,619.99	30,768.46
000351713	6/29/2012	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	576,742.51	576,742.51
000351714	6/29/2012	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000351715	6/29/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,794.37	64,903.52
000351715	6/29/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,908.52	64,903.52
000351715	6/29/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,454.56	64,903.52
000351715	6/29/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,237.34	64,903.52
000351715	6/29/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,870.80	64,903.52
000351715	6/29/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,296.41	64,903.52
000351715	6/29/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,341.52	64,903.52
000351716	6/29/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,214.27	1,214.27
000351717	6/29/2012	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	639.19	1,209.93
000351717	6/29/2012	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	570.74	1,209.93
000351718	6/29/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	236.04	1,574.06
000351718	6/29/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	339.59	1,574.06
000351718	6/29/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	188.45	1,574.06
000351718	6/29/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	809.98	1,574.06
000351719	6/29/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	147.17	942.98
000351719	6/29/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	942.98
000351719	6/29/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	942.98
000351720	6/29/2012	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000351721	6/29/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000351722	6/29/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,491.93	27,584.17
000351722	6/29/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,581.62	27,584.17
000351722	6/29/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,559.35	27,584.17
000351722	6/29/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	366.75	27,584.17
000351722	6/29/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	384.70	27,584.17
000351722	6/29/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,199.82	27,584.17
000351723	6/29/2012	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	54.00	54.00
000351724	6/29/2012	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	346.35	346.35
000351725	6/29/2012	AFCOME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000351726	6/29/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	295.50	295.50
000351727	6/29/2012	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ALTOONA YMCA	AG235	379.83	379.83
000351728	6/29/2012	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLIA	AG235	633.85	633.85
000351729	6/29/2012	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	39.36	39.36
000351730	6/29/2012	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	477.19	477.19
000351731	6/29/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	229.97	229.97
000351732	6/29/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	69,987.18	69,987.18
000351733	6/29/2012	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	253.00	253.00
000351734	6/29/2012	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	386.74	386.74
000351735	6/29/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,929.17	1,929.17
000351736	6/29/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000351737	6/29/2012	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000351738	6/29/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	25,845.25	25,845.25
000351739	6/29/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	535.47	535.47
000351740	6/29/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000351741	6/29/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000351742	6/29/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.58	204.58
000351743	6/29/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	210.00	210.00
000351744	6/29/2012	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	484.93	484.93
000351745	6/29/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000351746	6/29/2012	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000351747	6/29/2012	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	596.55	596.55
000351748	6/29/2012	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	453.26	453.26
000351749	6/29/2012	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	53.92	53.92
000351750	6/29/2012	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351751	6/29/2012	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000351752	6/29/2012	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000351753	6/29/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000351754	6/29/2012	IRS - KC	529680	GARNISHMENT	AG201	700.00	700.00
000351755	6/29/2012	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	126.00	126.00
000351756	6/29/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	425.25	425.25
000351757	6/29/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000351758	6/29/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	335,238.43	335,238.43
000351759	6/29/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	407.92	407.92
000351760	6/29/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	124.98	124.98
000351761	6/29/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	229.48	229.48
000351762	6/29/2012	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,267.06	2,267.06
000351763	6/29/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	112,140.56	112,140.56
000351764	6/29/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,356.28	33,176.20
000351764	6/29/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	20,819.92	33,176.20
000351765	6/29/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,677.00	2,677.00
000351766	6/29/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	183,284.05	183,284.05
000351767	6/29/2012	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,631.00	7,631.00
000351768	6/29/2012	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	746.00	746.00
000351769	6/29/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000351770	6/29/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000351771	6/29/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,037.21	1,037.21
000351772	6/29/2012	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,900.12	1,900.12
000351773	6/28/2012	JESSE LECKBAND	525150	Telephone Service (Cell)	EN301	30.00	30.00
000351774	6/28/2012	TIM JACKSON	532260	Safety & Protective Equip. & CI	EN000	30.73	30.73
000351775	6/28/2012	T M FRANKLIN COWNIE	562040	Travel	GE001	68.00	68.00
000351776	6/28/2012	MARGARET SCHLEUGER	104041	Prepaid expense-travel	SP321	7.11	7.11
000351777	6/28/2012	MARK SCHLEUGER	104041	Prepaid expense-travel	SP321	105.97	105.97
000351778	6/28/2012	CHRISTINE HENSLEY	104041	Prepaid expense-travel	GE001	0.00	11.00
000351778	6/28/2012	CHRISTINE HENSLEY	104041	Prepaid expense-travel	GE001	0.00	11.00
000351778	6/28/2012	CHRISTINE HENSLEY	104041	Prepaid expense-travel	GE001	11.00	11.00
000351779	6/28/2012	KATHLEEN VANDERPOOL	104041	Prepaid expense-travel	GE001	228.85	228.85
000351780	6/28/2012	LARINA BLAD	104041	Prepaid expense-travel	SP321	68.40	68.40
000351781	6/28/2012	DANIEL BLOM	104041	Prepaid expense-travel	SP321	571.00	571.00
000351782	6/28/2012	SHARON SCHINKEL	104041	Prepaid expense-travel	SP321	0.00	230.90



Report ID: DM026APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13
Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351782	6/28/2012	SHARON SCHINKEL	562050	Training	SP321	230.90	230.90
000351783	6/28/2012	MARK MILLER	104041	Prepaid expense-travel	SP321	48.80	48.80
000351784	6/28/2012	TODD DYKSTRA	104041	Prepaid expense-travel	SP324	489.00	489.00
000351785	6/28/2012	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	285.41	285.41
000351786	6/28/2012	LILLIE MILLER	104041	Prepaid expense-travel	SP321	26.24	26.24
000351787	6/28/2012	JEREMY SPRAGUE	104041	Prepaid expense-travel	SP321	74.88	74.88
000351788	6/28/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000351789	6/28/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000351790	6/28/2012	JOEY JONES AND DEBORAH L JO	528025	Relocation Payment	SP854	22,500.00	22,500.00
000351791	6/28/2012	DESI PAYNE	521110	Library Publicity And Program	SP875	95.46	95.46
000351792	6/28/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	SP340	23,467.00	23,467.00
000351793	6/28/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	SP340	25.00	25.00
000351794	6/28/2012	ROBERT AND LILLIAN PERDUE	528025	Relocation Payment	SP854	200.00	200.00
000351795	6/28/2012	SMITH FAMILY PROPERTIES LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000351796	6/28/2012	GOLDEN RAILINGS INC	532170	Minor Equipment And Hand Tools	EN000	220.00	220.00
000351797	6/28/2012	GERMAINE FREIBURGER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000351798	6/28/2012	JACK GRIFFITH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000351799	6/28/2012	SHIRLEY J SMITH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000351800	6/28/2012	ERNST & YOUNG LLP	488220	Meeting Room Rental-Central	GE001	470.00	470.00
000351801	6/28/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,892.72	1,892.72
000351802	6/28/2012	POLK COUNTY AUDITOR	451010	Midamerican Energy - Electric	GE001	83,957.44	83,957.44
000351803	6/28/2012	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP039	8,733.17	8,733.17
000351804	6/28/2012	VERIZON WIRELESS	525155	Telephone Service	GE001	654.48	734.50
000351805	6/28/2012	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	80.02	734.50
000351806	6/28/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN151	78.84	629.58
000351807	6/28/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	445.75	629.58
000351808	6/28/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	104.99	629.58
000351809	6/28/2012	ACTION REPROGRAPHICS	529430	Legal Expenses Reimbursable By	GE001	50.00	50.00
000351810	6/28/2012	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	GE001	144.36	144.36
000351811	6/28/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	119.99	119.99
000351812	6/28/2012	AMERICAN MARKING INC	531010	General Office	SP360	17.55	114.90
000351813	6/28/2012	AMERICAN MARKING INC	531010	General Office	SP360	97.35	114.90
000351814	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	41.85	837.89
000351815	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	41.85	837.89
000351816	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	41.85	837.89



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	82.70	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.40	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.95	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	64.70	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	37.40	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.50	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.90	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.46	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	3.10	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.25	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	37.40	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	23.50	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	20.46	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	837.89
000351810	6/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.60	837.89
000351811	6/28/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	61.25	837.89
000351811	6/28/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.24	255.23
000351812	6/28/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	SP360	176.99	255.23
000351813	6/28/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	152.13	80.00
000351814	6/28/2012	FASTENAL COMPANY	532100	Hardware Items	AG251	80.00	558.13
000351814	6/28/2012	FASTENAL COMPANY	532100	Hardware Items	AG251	459.54	558.13
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	147.25	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	135.25	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	136.25	2,425.42



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15
Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	96.00	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	134.25	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	39.50	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	81.00	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	79.25	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	50.50	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	67.50	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	81.00	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	72.00	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	91.50	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	54.75	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	73.50	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	84.00	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	56.70	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	71.50	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	62.25	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	76.00	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	80.97	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	76.75	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	86.25	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	78.75	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	81.00	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	67.50	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	81.00	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	69.00	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Safety & Protective Equip & Cl	EN000	225.00	2,425.42
000351815	6/28/2012	G & L CLOTHING COMPANY	532250	Minor Equipment And Hand Tools	EN151	35.70	35.70
000351815	6/28/2012	G & L CLOTHING COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	330.00	330.00
000351815	6/28/2012	G & L CLOTHING COMPANY	532170	Minor Equipment And Hand Tools	IS021	6.60	26.60
000351815	6/28/2012	G & L CLOTHING COMPANY	532170	Minor Equipment And Hand Tools	IS021	20.00	26.60
000351815	6/28/2012	G & L CLOTHING COMPANY	521100	Grant Pass-Through	SP751	6,964.56	6,964.56
000351821	6/28/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	27.00	69.00
000351821	6/28/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	69.00
000351822	6/28/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.08	37.08



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16

Run Date Jun/28/2012
Run Time 4:07:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351823	6/28/2012	UNITED SEEDS INC	532010	Agricultural And Horticultural	CP040	990.00	990.00
000351824	6/28/2012	GREATER DES MOINES CONVENT	528005	Contributions	GE001	267,611.94	267,611.94
000351825	6/28/2012	OPERATION DOWNTOWN	527620	Miscellaneous Contractual Serv	EN078	10,000.00	10,000.00
000351826	6/28/2012	OFFICEMAX	531010	General Office	GE001	21.83	139.59
000351826	6/28/2012	OFFICEMAX	531010	General Office	GE001	83.38	139.59
000351826	6/28/2012	OFFICEMAX	531010	General Office	GE001	34.38	139.59
000351827	6/28/2012	TIMBERPINE INC	532010	Agricultural And Horticultural	CP051	378.00	378.00
000351828	6/28/2012	NORTHERN TOOL & EQUIPMENT I	532170	Minor Equipment And Hand Tools	AG251	236.92	236.92
000351829	6/28/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,246.74	1,246.74
000351830	6/28/2012	RUPERTO CONSTRUCTION LC	543050	Sidewalks	CP038	215.60	215.60
000351831	6/28/2012	COMMUNITY FOUNDATION OF GF	528005	Contributions	GE001	183,232.02	183,232.02
000351832	6/28/2012	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & Cl	AG257	612.66	612.66
000351833	6/28/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	799.20	799.20
000351834	6/28/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	42.05	42.05
000351835	6/28/2012	BATTERIES PLUS	532360	Firefighting Supplies	GE001	319.96	319.96
000351836	6/28/2012	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	7.00	7.00
000351837	6/28/2012	AGRIUM ADVANCED TECHNOLOG	532010	Agricultural And Horticultural	IS021	824.63	824.63
000351838	6/28/2012	FOLEY COMPANY	526030	R&M-Fixed Plant Equipment	AG251	1,300.00	1,300.00
000351839	6/28/2012	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	17,949.00	17,949.00
000351840	6/28/2012	CLINE TOOL	532150	Parts-Machinery & Equip (Non-M	AG251	66.56	66.56
000351841	6/28/2012	ELWOOD DUMKE	522100	Interview Reimb/Moving Exp	GE001	373.21	373.21
000351842	6/28/2012	KEITH NEITZKE	522100	Interview Reimb/Moving Exp	GE001	425.36	425.36
000351843	6/28/2012	KATHY LANDIN	529430	Legal Expenses Reimbursable By	GE001	120.00	120.00
000351844	6/28/2012	MATTHEW JAMES HILL	521130	Witness Fees Pd To Non City Pe	GE001	11.40	11.40
000351845	6/28/2012	AVANGATE BV	531045	Computer Software	AG251	1,490.00	1,490.00

Total Prepared Checks

3,275,569.68

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
6/25/2012	CITY OF DM WORK COMP MEDICAL FUND	529830 529831	GE001 GE001	FIR010100 FIR010100		150,124.80 \$ 34,440.59	\$ 184,565.39
6/26/2012	VALLEY BANK, FBO JONA WIPF	541015	AG267	WRA99000	WRA099	8,460.00	\$ 8,460.00
6/27/2012	WELLMARK	524040	IS301	HRS960100		\$ 401,817.58	\$ 401,817.58
6/27/2012	WELLMARK	529645	AG217	HRS963100		13,064.32	\$ 13,064.32

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 22, 2012 to June 28, 2012

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					89,771.78
4Th & Grand Pkg Garage(400 Gra Total					98,154.25
5Th & Keo Pkg Garage (525 5Th Total					18,294.25
5Th & Walnut Pkg Garage (225 5 Total					33,811.11
7Th & Grand Pkg Garage(665 Gra Total					72,268.35
9Th & Locust Pkg Garage(801 Lo Total					91,066.45
Ambulance Charges Total					73,767.78
Appeals - Board Of Adjustment Total					1,125.00
Appliance Disposal Stickers Total					600.00
Areaway Permit Total					6,787.00
Audio Book Rental Total					1,204.27
Birdland - Pool Concessions Total					122.78
Boarding Fees For Dogs Total					2,136.00
Book Bags Total					21.00
Building Permit Total					14,601.50
Cash Over Or Short Total					10.50
Cemetery Flower Placement Fee Total					556.00
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					440.55
Cigarette Permit Total					200.00
Collection Exp-Agency Collect Total					(7.00)
Collection Fees Total					30.00
Columbarium Niche Burial Total					2,697.00
Commercial Street Use Permit Total					500.00
Communication System License Total					11,717.65
Comprehensive Plan Amendment Total					100.00
Contract Hauler Analysis Fee Total					325.00
Contract Hauler Treatment Char Total					22,314.22
Contract Sales Inspections Total					600.00
Copy/Fax Machine Revenue Total					104.40
Demolition Permit Total					156.00
Dog Park Attendance Total					100.00
Donations and Contributions Total					9,461.40
Driveway-Curb Cut Permit Total					376.00
Due from/toAirport Authority Total					20.00
Dues And Membership Total					2,800.00
Eastown Softball Concessions Total					281.13
Electrical Permit Total					2,368.30
Employees Personal Use Of Cell Total					210.00
Energy Efficient Review Fee Total					265.58
F O G Inspection Fees Total					450.00
False Alarm Fine Total					4,375.00
Federal Grants Total					118,866.22
Federal Stimulus Revenue Total					8,648.30
Fence Permit Fee Total					570.00
Finance Charges Collected Total					195.00
Fines And Costs City Civil Cas Total					2,090.20
Fines And Fees From Polk Count Total					43.40
Fines From Parking Violations Total					19,355.00
Fines, FOG Section 118-476/500 Total					100.00
Fingerprinting Fees Total					420.00
Fire- Overtime Reimbursement Total					872.42
GATSO Payable Total					1,785.00
GDM Softball Park Concessions Total					821.11
Glendale Burial Service Charge Total					35,915.00

Glendale Grave Space Sales Total	27,628.00
Glendale Lot Owner Service Cha Total	11,149.99
Glendale Pcm Endowment Lot Sal Total	7,062.00
Grading Permit Total	130.00
Gray'S Lake Concessions Total	8,745.75
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	145.49
House Mover'S License Total	250.00
House Moving Permit Total	150.00
Impound Vehicle Release Fee Total	40.00
Impounding Fees For Dogs Total	5,225.00
Indirect Cost Allocation Total	61,400.26
Industrial Analysis Fee Total	5,000.00
Industrial Sampling Total	2,555.00
Inspection Services Fee Total	100.00
InterLibrary Loan Total	16.25
Invested Operating Funds Total	3,125.00
Late Fee Total	9,239.89
Late Fee-Yard Waste Total	143.88
Laurel Hill Burial Service Cha Total	9,340.00
Laurel Hill Grave Space Sales Total	3,414.00
Laurel Hill Pcm Endowment Lot Total	681.00
Library Fines Total	5,692.72
Loan Repayments Total	500.00
Material Labor - Street Excav Total	3,791.00
Mechanical License Total	100.00
Mechanical Permit Total	7,253.00
Meeting Room Rental-Central Total	490.00
Miscellaneous Total	53,685.08
Miscellaneous Rentals Total	2,325.00
Miscellaneous Sales Total	496.87
Motor Vehicles (Parts And Supp Total	1,403.45
Mulberry (630 Mulberry & 720 M Total	68,667.00
Multiple Dwelling Inspection Total	8,998.55
Nahas - Concessions Total	672.62
Non City Participation In Capi Total	51,032.50
Non-City Health Ins Part Fee Total	38,933.52
Notification Fee Total	374.00
Park and Ride-All Other Total	10,382.50
Park and Ride-Princ Fin Group Total	94,367.92
Parking Meter Receipts Total	1,695.50
Parking Smart Cards Total	20.00
Parking Space Rental Total	80.00
Parking System - Miscellaneous Total	360.00
Peddler License Total	100.00
Pet License Total	2,145.00
Pet License-Animal Shelter Total	5,115.00
Plan Check Fee Total	6,382.35
Plumbing License Total	100.00
Plumbing Permit Total	8,701.40
Police Information Service Fee Total	2,290.00
Police Overtime Reimbursement Total	61.07
Power Engineer And Fireman Exa Total	10.00
Prepaid expense-travel Total	18.89
Printing Services Contracts Total	2,500.00
Private Contributions Total	4,703.00
Proceeds From Damage Claims-No Total	484.60
Recreation Equipment Rental Total	12,951.00
Recycling Total	21.60
Red Light Camera > 60 Total	195.00

Reimb - Police Services - Misc Total	125.00
Reimburse Use of City Vehicle Total	1,971.68
Reimbursement For Services Total	2,992.00
Reimbursement of Expense Total	50.00
Rental Fees Total	70.58
Rentals Total	1,700.00
Rented Parking Spaces Total	16,533.00
Replacement-Lost/Damaged Mat Total	289.25
Residential Street Use Permits Total	145.00
Return Of Jury Duty Pay And Wi Total	625.63
Returned Check Charges Total	20.00
ROW-Management Fee Total	761.65
Sale Of Abandoned Automobiles Total	10,285.60
Sale Of City Personal Property Total	1,958.51
Sale Of Miscellaneous Copies Total	1,586.00
Sales Tax Payable Total	685.82
Schools/Counties/Cities Total	11,676.69
Secondary Water Meter Permit F Total	35.00
Sidewalk Permit Total	120.00
Sidewalk Snow Removal Violatio Total	250.00
Sign Permit Total	1,562.75
Site Plan Review Fee Total	1,960.00
Small Moving Permit Total	10.00
Solid Waste Charge Coll By Wat Total	179,154.92
Solid Waste Hauler Decal Total	135.00
Sound Permit Total	1,522.00
Speed Camera > 60 Total	735.00
State Grants On Capital Improv Total	105,955.14
Storm Water Utility Fee From W Total	291,914.10
Street Excavation Permit Total	5,105.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Taxi Driver License Total	40.00
Teachout - Pool Concessions Total	658.49
Ticket Sales Total	1,002.00
Transient Merchant License Total	550.00
Udag Repayment Funds Total	277.30
Vending Machines Total	40.00
Video Rental Total	2,231.34
Wastewater Service Charge Total	515,172.29
Yard Waste Charge Coll By Wate Total	15,142.06
Zoning Certificate Of Occupanc Total	250.00
Grand Total	<u>2,482,225.35</u>



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date Jul/05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351846	7/3/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	104.76	104.76
000351847	7/5/2012	KENNETH PARKINS	522020	Local Transportation	GE001	34.30	34.30
000351848	7/5/2012	G MATTHEW SCHWELL	523020	Photocopy And Reproduction Exp	GE001	52.50	52.50
000351849	7/5/2012	TONY VAN ROEKEL	522020	Local Transportation	GE001	67.71	67.71
000351850	7/5/2012	DENNIS JAMES	522020	Local Transportation	GE001	254.19	254.19
000351851	7/5/2012	CHARLES HINTERMEISTER	522020	Local Transportation	GE001	149.85	149.85
000351852	7/5/2012	STEPHEN SYMONDS	522020	Local Transportation	GE001	424.85	424.85
000351853	7/5/2012	PATRICIA SLIFKA	522020	Local Transportation	GE001	79.37	79.37
000351854	7/5/2012	DALE HANSELMAN	522020	Local Transportation	GE001	134.86	134.86
000351855	7/5/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	137.60	137.60
000351856	7/5/2012	POLK COUNTY TREASURER	541010	Land	SP854	1,614.00	1,614.00
000351857	7/5/2012	ROCKY CRAIG	104041	Prepaid expense-travel	AG251	450.00	450.00
000351858	7/5/2012	KANDICE REINDL	104041	Prepaid expense-travel	GE001	0.00	315.00
000351858	7/5/2012	KANDICE REINDL	104041	Prepaid expense-travel	GE001	315.00	315.00
000351859	7/5/2012	JONATHAN LUND	562050	Training	SP720	1,854.90	1,854.90
000351860	7/5/2012	MIDAMERICAN ENERGY	529410	Legal Settlements & Awards-Tor	EN101	10,260.17	10,260.17
000351861	7/5/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000351862	7/5/2012	IOWA STATE BAR ASSOCIATION	527520	Dues And Membership	GE001	3,030.00	3,030.00
000351863	7/5/2012	IOWA STATE BAR ASSOCIATION	527520	Dues And Membership	GE001	255.00	255.00
000351864	7/5/2012	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000351865	7/5/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	77.60	77.60
000351866	7/5/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	92.80	92.80
000351867	7/5/2012	POLK COUNTY TREASURER	541010	Land	SP854	1,044.00	1,044.00
000351868	7/5/2012	POLK COUNTY TREASURER	541010	Land	EN304	844.00	844.00
000351869	7/5/2012	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	IS021	62.14	62.14
000351870	7/5/2012	NESTINGEN INC	521020	Consultants And Professional S	GE001	8,832.00	8,832.00
000351871	7/5/2012	HAWKEYE LAND COMPANY	541015	Permanent Easements	AG267	5,000.00	5,000.00
000351872	7/5/2012	AMERICAN BAR ASSOCIATION	527520	Dues And Membership	GE001	310.00	310.00
000351873	7/5/2012	KINMAN GLASS	529410	Legal Settlements & Awards-Tor	IS021	134.62	134.62
000351874	7/5/2012	PETROLEUM MARKETTERS MANAC	524150	Liability Insurance-Enterprise	AG255	5,990.00	5,990.00
000351874	7/5/2012	PETROLEUM MARKETTERS MANAC	524150	Liability Insurance-Enterprise	AG251	1,089.00	5,990.00
000351874	7/5/2012	PETROLEUM MARKETTERS MANAC	524150	Liability Insurance-Enterprise	IS010	1,734.00	5,990.00
000351874	7/5/2012	PETROLEUM MARKETTERS MANAC	524150	Liability Insurance-Enterprise	GE001	806.00	5,990.00
000351874	7/5/2012	PETROLEUM MARKETTERS MANAC	524150	Liability Insurance-Enterprise	GE001	750.00	5,990.00
000351874	7/5/2012	PETROLEUM MARKETTERS MANAC	524150	Liability Insurance-Enterprise	GE001	861.00	5,990.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date Jul/05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351875	7/5/2012	ASSOCIATED ENGINEERING CO C	529430	Legal Expenses Reimbursable By	GE005	1,000.00	1,000.00
000351876	7/5/2012	IOWA STATE RESERVE LAW OFFI	527520	Dues And Membership	SP324	720.00	720.00
000351877	7/5/2012	NATIONAL BAR ASSOCIATION	527520	Dues And Membership	GE005	250.00	250.00
000351878	7/5/2012	DEARBORN NATIONAL	524110	Life Insurance	SP451	18,548.84	18,548.84
000351879	7/5/2012	ALL COUNTRY	528025	Relocation Payment	CP038	750.00	750.00
000351880	7/5/2012	OMAR ALAWADI	525000	Temporary Easements	CP038	2,300.00	2,300.00
000351881	7/5/2012	JOEY JONES AND DEBORAH L JO	541010	Land	SP854	2,998.53	2,998.53
000351882	7/5/2012	CULTUREALL	521110	Library Publicity And Program	SP875	175.00	175.00
000351883	7/5/2012	FRED NORMAN	532500	Temporary Easements	EN304	200.00	200.00
000351884	7/5/2012	MORTGAGE COMPLIANCE ADVIS	528035	Business Revitalization Loans	SP023	21,719.60	21,719.60
000351885	7/5/2012	LUNDSTROM CAPITOL MANAGEM	532500	Temporary Easements	EN304	440.00	440.00
000351886	7/5/2012	MICHAEL P RUNDLE	529410	Legal Settlements & Awards-Tor	IS021	100.00	100.00
000351887	7/5/2012	JEFF WILSON	529410	Legal Settlements & Awards-Tor	GE001	663.73	663.73
000351888	7/5/2012	EXCALIBUR ATTORNEY SERVICE	521030	Legal	GE001	75.00	75.00
000351889	7/5/2012	J.M. & ASSOCIATES	521030	Legal	GE001	65.00	65.00
000351890	7/5/2012	DAVID FRANTZ AND JAMES FRAN	541010	Land	SP854	16,101.00	16,101.00
000351891	7/5/2012	LOVENA M HODSON	541010	Land	SP854	45,701.92	45,701.92
000351892	7/5/2012	TERRI KIMMEL	541010	Land	SP854	31,376.32	31,376.32
000351893	7/5/2012	LAURA BATES	457030	Fines From Parking Violations	GE001	40.50	40.50
000351894	7/5/2012	US POSTAL SERVICE	522030	Postage	GE001	960.00	960.00
000351895	7/5/2012	ANAVIM HOUSING	521080	Sub-Recipient Contr	SP039	98,666.21	98,666.21
000351896	7/5/2012	EMC INSURANCE COMPANIES	460310	Site Plan Review Fee	GE001	5.00	5.00
000351897	7/5/2012	AMERICAN BAR ASSOCIATION	527520	Dues And Membership	AG251	74.25	74.25
000351898	7/5/2012	GOLDEN CIRCLE MUNICIPAL OFFI	527520	Dues And Membership	GE001	50.00	50.00
000351899	7/5/2012	SKILLPATH SEMINARS	562050	Training	GE001	680.00	680.00
000351900	7/5/2012	IOWA INTERNATIONAL CENTER	528005	Contributions	GE001	400.00	400.00
000351901	7/5/2012	IAFC MEMBERSHIP	527520	Dues And Membership	GE001	229.00	229.00
000351902	7/5/2012	ARTHUR J GALLAGHER RMS INC	521020	Consultants And Professional S	AG257	28,000.00	28,000.00
000351903	7/5/2012	BLACK MINISTERIAL ALLIANCE SC	528005	Contributions	GE001	240.00	240.00
000351904	7/5/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	228.75	228.75
000351905	7/5/2012	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	220,195.77	220,195.77
000351906	7/5/2012	CRAMER & ASSOCIATES INC	543030	Storm Sewers	EN104	73,533.44	73,533.44
000351907	7/5/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	5,286.44	5,286.44
000351907	7/5/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN054	3,365.83	3,365.83
000351908	7/5/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	784.00	784.00



Report ID: DN025AFA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3
Run Date Jul/05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351909	7/5/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP041	2,245.00	2,245.00
000351910	7/5/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP038	1,600.00	1,600.00
000351911	7/5/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	54,064.97	54,064.97
000351912	7/5/2012	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	2,477.00	2,477.00
000351913	7/5/2012	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	47,909.34	47,909.34
000351914	7/5/2012	ELDER CORPORATION	543080	Other Improvements	CP038	11,203.50	11,203.50
000351915	7/5/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	EN304	974.09	974.09
000351916	7/5/2012	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	12,316.71	12,316.71
000351917	7/5/2012	OAKVIEW DCK, LLC	542010	Buildings	CP041	401,137.88	401,137.88
000351918	7/5/2012	S.M. HENTGES & SONS INC.	543030	Storm Sewers	AG267	619,811.91	619,811.91
000351919	7/5/2012	AECOM TECHNICAL SERVICES IN	521020	Consultants And Professional S	EN304	40,054.40	40,054.40
000351920	7/5/2012	NEUMANN MONSON ARCHITECTS	521020	Consultants And Professional S	CP034	99,943.96	99,943.96
000351921	7/5/2012	DORE & ASSOCIATES CONTRACT	527870	Demolition Of Condemned Proper	SP743	77,018.05	77,018.05
000351922	7/5/2012	DORE & ASSOCIATES CONTRACT	527870	Demolition Of Condemned Proper	SP743	35,848.64	35,848.64
000351923	7/5/2012	J & K CONTRACTING LLC	543030	Storm Sewers	EN304	220,475.40	220,475.40
000351924	7/5/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	5,027.50	42,486.67
000351924	7/5/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	2,002.60	42,486.67
000351924	7/5/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	2,914.31	42,486.67
000351924	7/5/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	1,537.91	42,486.67
000351924	7/5/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	9,751.30	42,486.67
000351925	7/5/2012	IOWA STATE UNIVERSITY	521070	Laboratory	CP038	21,253.05	42,486.67
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	111.00	111.00
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	81,481.72	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	134.74	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	227.16	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.59	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	71.35	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.02	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.19	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.54	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.05	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	382.50	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	219.76	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	1,626.08	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,154.90	81,481.72



Report ID: D1025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date Jul/05/2012

Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	2,597.79	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	347.36	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	393.65	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	299.21	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	208.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	53.62	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	430.09	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.28	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	140.38	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	188.28	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	97.74	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,466.19	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	627.64	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	59.31	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	38.46	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	39.20	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	45.34	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	95.34	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	52.70	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	194.86	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	435.37	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.52	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.44	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.15	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.12	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.14	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.73	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.08	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.43	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.43	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.33	81,481.72



Report ID: DN026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Run Date Jul05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	556.34	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	702.11	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	62.17	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,976.02	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	52.53	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	100.09	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	12.98	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	100.94	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	145.24	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	108.62	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.52	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	AG251	34,575.20	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	374.28	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	106.26	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	143.36	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,075.92	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	976.43	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11,471.31	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,978.98	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,833.83	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	271.70	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	224.38	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	255.26	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.67	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.09	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.15	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.44	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	139.55	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.32	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.35	81,481.72



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6
Run Date Jul/05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	101.32	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.16	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.18	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.13	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.32	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	73.67	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	188.33	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.35	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5.77	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,036.83	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	159.07	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.72	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	228.49	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.64	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.26	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.72	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	405.43	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.70	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.66	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	104.93	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.81	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.65	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.36	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.12	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.02	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.72	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.24	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	73.59	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	83.00	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	59.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.52	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.52	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.10	81,481.72



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date Jul/05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	520.22	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.85	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.01	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.35	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.84	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.20	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	81,481.72
000351926	7/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP715	163.54	81,481.72
000351927	7/5/2012	NITE OWL PRINTING	523030	Printing Services Contracts	EN301	2,594.40	2,690.20
000351927	7/5/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	95.80	2,690.20
000351928	7/5/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	31.00
000351929	7/5/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	93.46	118.29
000351929	7/5/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	24.83	118.29
000351930	7/5/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	69.12
000351930	7/5/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	49.12	69.12
000351931	7/5/2012	A T & T	525155	Telephone Service	GE001	88.72	88.72
000351932	7/5/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	22.18	69.50
000351932	7/5/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	26.62	69.50
000351932	7/5/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	20.70	69.50
000351933	7/5/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	411.91	2,104.20



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8
Run Date Jul/05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351933	7/5/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	172.90	2,104.20
000351933	7/5/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	421.89	2,104.20
000351933	7/5/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	460.75	2,104.20
000351933	7/5/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	636.75	2,104.20
000351934	7/5/2012	ACCO UNLIMITED CORP	532110	Household And Institutional	GE001	276.60	156.60
000351934	7/5/2012	ACCO UNLIMITED CORP	532110	Household And Institutional	GE001	-120.00	156.60
000351935	7/5/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	73.50	1,958.25
000351935	7/5/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	49.00	1,958.25
000351935	7/5/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	94.65	1,958.25
000351935	7/5/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	73.50	1,958.25
000351936	7/5/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	1,667.60	1,958.25
000351937	7/5/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	91.60	91.60
000351938	7/5/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	15,458.00	15,458.00
000351938	7/5/2012	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	1,514.50	1,514.50
000351939	7/5/2012	BWI	531025	Books/Print Materials	CP042	-7.19	638.20
000351939	7/5/2012	BWI	531025	Books/Print Materials	CP042	246.14	638.20
000351939	7/5/2012	BWI	531025	Books/Print Materials	CP042	399.25	638.20
000351940	7/5/2012	AMES ENVIRONMENTAL INC	521020	Books/Print Materials	CP042	119.75	119.75
000351941	7/5/2012	BUDGET STORAGE RENTAL SPAC	527020	Consultants And Professional S	CP034	120.00	220.00
000351941	7/5/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	220.00
000351942	7/5/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	51.30	51.30
000351943	7/5/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	407.11	1,323.12
000351943	7/5/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	123.76	1,323.12
000351943	7/5/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	119.90	1,323.12
000351943	7/5/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	68.12	1,323.12
000351943	7/5/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	128.84	1,323.12
000351943	7/5/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	60.72	1,323.12
000351943	7/5/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	84.43	1,323.12
000351943	7/5/2012	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	71.15	1,323.12
000351943	7/5/2012	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	68.85	1,323.12
000351943	7/5/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	41.25	1,323.12
000351943	7/5/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	148.99	1,323.12
000351944	7/5/2012	CARTER PRINTING CO INC	523030	Printing Services Contracts	GE001	85.00	85.00
000351945	7/5/2012	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	479.62	479.62
000351946	7/5/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	78.40	3,190.80



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9
Run Date Jul/05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351946	7/5/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	-160.00	3,190.80
000351946	7/5/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	224.95	3,190.80
000351946	7/5/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	3,047.45	3,190.80
000351947	7/5/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	83.20	83.20
000351948	7/5/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	92.75	92.75
000351949	7/5/2012	DES MOINES REGISTER	523010	Advertising	GE001	336.17	1,018.03
000351949	7/5/2012	DES MOINES REGISTER	523010	Advertising	GE001	681.86	1,018.03
000351950	7/5/2012	DES MOINES STAMP MANUFACT	531010	General Office	GE001	37.86	57.86
000351951	7/5/2012	DES MOINES WATER WORKS	525050	Water Use	SP715	18.40	8,794.75
000351951	7/5/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	94.59	8,794.75
000351951	7/5/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,681.76	8,794.75
000351952	7/5/2012	D & K PRODUCTS	532010	Agricultural And Horticultural	AG251	844.00	844.00
000351953	7/5/2012	EMERGENCY MEDICAL PRODUCT	532260	Safety & Protective Equip & CI	AG251	696.40	696.40
000351954	7/5/2012	FEDEX	522010	Contract Carriers	GE001	29.94	51.69
000351954	7/5/2012	FEDEX	522010	Contract Carriers	CP038	21.75	51.69
000351955	7/5/2012	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	89.68	89.68
000351956	7/5/2012	FERRELL GAS	527040	Rent-Machinery & Mechanical Eq	AG255	48.00	48.00
000351957	7/5/2012	G & L CLOTHING COMPANY	532260	Safety & Protective Equip & CI	AG251	360.50	360.50
000351958	7/5/2012	GALE	531025	Books/Print Materials	CP042	47.98	880.10
000351958	7/5/2012	GALE	531025	Books/Print Materials	CP042	47.98	880.10
000351958	7/5/2012	GALE	531025	Books/Print Materials	CP042	64.76	880.10
000351958	7/5/2012	GALE	531025	Books/Print Materials	CP042	47.23	880.10
000351958	7/5/2012	GALE	531025	Books/Print Materials	CP042	127.15	880.10
000351958	7/5/2012	GALE	531027	Electronic Materials	CP042	645.00	880.10
000351959	7/5/2012	HEWLETT PACKARD	531040	Computer (Data Processing)	EN001	1,965.36	1,965.36
000351960	7/5/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	815.00	2,218.39
000351960	7/5/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	260.00	2,218.39
000351960	7/5/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,143.39	2,218.39
000351961	7/5/2012	IOWA LEAGUE OF CITIES	527520	Dues And Membership	GE001	24,567.00	24,567.00
000351962	7/5/2012	IOWA ONE CALL	521020	Consultants And Professional S	AG253	279.00	279.00
000351963	7/5/2012	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000351964	7/5/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,510.54	4,246.98
000351964	7/5/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	736.44	4,246.98
000351965	7/5/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	1,023.85	1,557.73
000351965	7/5/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	156.60	1,557.73



Report ID: DM025AFA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date Jul/05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351965	7/5/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	23.83	1,557.73
000351965	7/5/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	353.45	1,557.73
000351966	7/5/2012	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP040	910.00	910.00
000351967	7/5/2012	LOGAN CONTRACTORS SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP038	-89.20	26,658.75
000351967	7/5/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	15,306.50	26,658.75
000351967	7/5/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	8,725.75	26,658.75
000351967	7/5/2012	LOGAN CONTRACTORS SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP038	2,715.70	26,658.75
000351968	7/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	2,492.13	5,970.29
000351968	7/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,708.66	5,970.29
000351968	7/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	527.77	5,970.29
000351968	7/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	487.49	5,970.29
000351968	7/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	137.20	5,970.29
000351968	7/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	24.96	5,970.29
000351968	7/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	236.90	5,970.29
000351968	7/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	29.63	5,970.29
000351968	7/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	179.73	5,970.29
000351969	7/5/2012	METRO WASTE AUTHORITY	527680	Postage	GE001	145.82	5,970.29
000351969	7/5/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	5,135.26	6,505.89
000351970	7/5/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	GE001	1,370.63	6,505.89
000351970	7/5/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	518.28	703.02
000351971	7/5/2012	MILLER MECHANICAL SPECIALTIE	532060	Electrical Supplies And Parts	AG251	184.74	703.02
000351972	7/5/2012	3M DA07243	531027	Electronic Materials	AG251	1,043.94	1,043.94
000351972	7/5/2012	3M DA07243	528100	R&M-Data Processing Equipment	SP875	9,900.00	67,581.72
000351972	7/5/2012	3M DA07243	531040	Computer (Data Processing)	SP875	28,606.83	67,581.72
000351972	7/5/2012	3M DA07243	531027	Electronic Materials	SP875	790.00	67,581.72
000351973	7/5/2012	MOTOROLA INC	526080	R&M-Radio & Related Equipment	SP875	5,000.00	67,581.72
000351973	7/5/2012	MOTOROLA INC	526080	R&M-Radio & Related Equipment	IS040	23,284.89	67,581.72
000351974	7/5/2012	AMSAAN	532040	Cleaning, Janitorial And Sanit	IS040	393.00	858.00
000351975	7/5/2012	NORWALK READY MIX	532050	Concrete And Clay Products	IS040	465.00	858.00
000351976	7/5/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	GE001	100.10	100.10
000351976	7/5/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	GE001	46.20	100.10
000351976	7/5/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	AG251	847.00	847.00
000351976	7/5/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	250.00	1,075.00
000351976	7/5/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	300.00	1,075.00
000351976	7/5/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	525.00	1,075.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date Jul/05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351977	7/5/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	17.00	100.00
000351977	7/5/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	17.00	100.00
000351977	7/5/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	17.00	100.00
000351977	7/5/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	100.00
000351978	7/5/2012	POOL TECH MIDWEST INC	523030	ROW Legal & Misc. Costs	EN051	27.00	100.00
000351978	7/5/2012	POOL TECH MIDWEST INC	523030	Chemicals And Gases - Non-Clea	GE001	5,785.00	16,830.00
000351978	7/5/2012	POOL TECH MIDWEST INC	523030	Chemicals And Gases - Non-Clea	GE001	5,785.00	16,830.00
000351979	7/5/2012	TOMPkins INDUSTRIES INC	532100	Chemicals And Gases - Non-Clea	GE001	5,260.00	16,830.00
000351980	7/5/2012	CENTURYLINK	525155	Hardware Items	AG251	11.31	11.31
000351980	7/5/2012	CENTURYLINK	525155	Telephone Service	GE001	60.64	227.95
000351981	7/5/2012	UNITED PARCEL SERVICE	522010	Telephone Service	SP821	167.31	227.95
000351982	7/5/2012	LIBERTY TIRE RECYCLING LLC	527680	Contract Carriers	CP042	44.86	44.86
000351982	7/5/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	SP020	1,388.40	1,521.00
000351983	7/5/2012	VAN METER INDUSTRIAL INC	532060	Landfill Dump Fees	EN151	132.60	1,521.00
000351983	7/5/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	2,890.62	7,222.71
000351983	7/5/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	2,890.62	7,222.71
000351984	7/5/2012	AIRGAS NORTH CENTRAL	532030	Electrical Supplies And Parts	AG251	602.00	7,222.71
000351984	7/5/2012	AIRGAS NORTH CENTRAL	532030	Electrical Supplies And Parts	AG251	729.02	7,222.71
000351984	7/5/2012	AIRGAS NORTH CENTRAL	532030	Electrical Supplies And Parts	AG251	110.45	7,222.71
000351984	7/5/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	365.50	918.81
000351984	7/5/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	112.36	918.81
000351985	7/5/2012	G & K SERVICES	532030	Chemicals And Gases - Non-Clea	AG251	424.63	918.81
000351986	7/5/2012	MARTIN MARIETTA MATERIALS	527090	Chemicals And Gases - Non-Clea	AG251	16.32	918.81
000351987	7/5/2012	MIDWESTERN CULTVERT LTD	532210	Uniforms/Uniform Rental	EN151	12.50	12.50
000351988	7/5/2012	BAKER AND TAYLOR ACCT L03631	531025	Concrete And Clay Products	EN000	1,070.34	1,070.34
000351988	7/5/2012	BAKER AND TAYLOR ACCT L03631	531025	Plumbing, Sewage And Drainage	EN301	430.88	430.88
000351989	7/5/2012	TRAFFIC AND TRANSPORTATION	532060	Books/Print Materials	CP042	307.00	482.36
000351990	7/5/2012	SIRSI DYNIX	526120	Books/Print Materials	CP042	175.36	482.36
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Electrical Supplies And Parts	CP038	1,476.00	1,476.00
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	R&M-Data Processing Software	GE001	37,639.45	37,639.45
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	-6.88	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	-24.12	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.77	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.77	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	117.95	552.18



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12
Run Date Jul05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.38	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	90.25	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	33.54	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.49	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.39	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.17	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	53.07	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.77	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.06	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.97	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	164.50	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.76	552.18
000351991	7/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	15.34	552.18
000351992	7/5/2012	STANDARD & POORS	531025	Books/Print Materials	CP042	1,534.92	1,534.92
000351993	7/5/2012	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	22,421.00	22,421.00
000351994	7/5/2012	SMITH'S SEWER SERVICE INC	532085	Dog Park Supplies	GE001	1,130.00	1,130.00
000351995	7/5/2012	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	4,864.00	4,864.00
000351996	7/5/2012	CDW GOVERNMENT INC	525140	Tele-Equip. Purchase (Non-Revo	CP051	346.39	346.39
000351997	7/5/2012	BRODART CO	531025	Books/Print Materials	CP042	7,241.53	7,348.20
000351997	7/5/2012	BRODART CO	531025	Books/Print Materials	CP042	20.88	7,348.20
000351997	7/5/2012	BRODART CO	531025	Books/Print Materials	CP042	85.79	7,348.20
000351998	7/5/2012	MUNICIPAL CODE CORPORATION	523030	Printing Services Contracts	GE001	1,140.83	1,140.83
000351999	7/5/2012	FRONT RANGE SOLUTIONS	526120	R&M-Data Processing Software	GE001	41,545.30	41,545.30
000352000	7/5/2012	PHILIP L ASCHEMAN PHD	521040	Health	GE001	250.00	2,420.00
000352000	7/5/2012	PHILIP L ASCHEMAN PHD	521040	Health	GE001	2,170.00	2,420.00
000352001	7/5/2012	BROWNELLS INC	532300	Firearms	GE001	17.24	17.24
000352002	7/5/2012	PRIMUS ELECTRONICS CORPORA	532060	Electrical Supplies And Parts	AG257	62.16	62.16
000352003	7/5/2012	DES MOINES RENTAL SERVICE	527070	Rental Expense	AG251	335.25	335.25
000352004	7/5/2012	HUTCHESON ENGINEERING PROI	532150	Parts-Machinery & Equip (Non-M	CP040	6,691.73	6,691.73
000352005	7/5/2012	DUNCAN GREEN BROWN & LANGI	521030	Legal	SP875	2,269.50	2,269.50
000352006	7/5/2012	MID IOWA FOUNTAIN SERVICE	526020	R&M-City Owned Capital Improve	GE001	950.00	1,900.00
000352006	7/5/2012	MID IOWA FOUNTAIN SERVICE	526020	R&M-City Owned Capital Improve	GE001	950.00	1,900.00
000352007	7/5/2012	REW SERVICES CORP	521020	Consultants And Professional S	SP854	1,500.00	5,040.00
000352007	7/5/2012	REW SERVICES CORP	521020	Consultants And Professional S	SP854	2,940.00	5,040.00
000352007	7/5/2012	REW SERVICES CORP	521020	Consultants And Professional S	SP020	600.00	5,040.00



Report ID: DM026APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date Jul/05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000352008	7/5/2012	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	15.02
000352009	7/5/2012	ALIBRIS	531025	Books/Print Materials	CP042	11.94	102.34
000352009	7/5/2012	ALIBRIS	531025	Books/Print Materials	CP042	90.40	102.34
000352010	7/5/2012	CRANE RENTAL & RIGGING CO	527040	Rent-Machinery & Mechanical Eq	AG251	270.00	270.00
000352011	7/5/2012	BOOK HOUSE	531025	Books/Print Materials	CP042	46.10	46.10
000352012	7/5/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	925.65	1,102.67
000352012	7/5/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	177.02	1,102.67
000352013	7/5/2012	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	1,950.00	2,650.00
000352013	7/5/2012	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP034	700.00	2,650.00
000352014	7/5/2012	PRIORITY DISPATCH	526120	R&M-Data Processing Software	GE001	195.00	195.00
000352015	7/5/2012	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	1,831.68	1,831.68
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	1,339.57	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	566.00	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	177.45	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	170.16	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	859.76	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	89.97	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	59.95	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	1,471.76	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	58.48	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	313.52	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	22.48	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	14.99	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	1,512.21	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	789.77	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	26.24	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	22.49	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	46.48	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	92.96	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	46.48	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	46.48	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	185.92	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	46.48	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	1,444.60	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	42.72	12,075.79



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date Jul/05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	124.39	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	618.56	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	79.98	12,075.79
000352016	7/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	1,805.94	12,075.79
000352017	7/5/2012	SPRINT	525155	Telephone Service	GE001	809.80	809.80
000352018	7/5/2012	LEARNING OPPORTUNITIES INC	531025	Books/Print Materials	CP042	50.98	31.03
000352018	7/5/2012	LEARNING OPPORTUNITIES INC	531025	Books/Print Materials	CP042	-19.95	31.03
000352019	7/5/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000352020	7/5/2012	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000352021	7/5/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	136.00	136.00
000352022	7/5/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000352023	7/5/2012	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000352024	7/5/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000352025	7/5/2012	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	212.00	212.00
000352026	7/5/2012	PROFESSIONAL ACCOUNT MANA	521240	Athletic Officials/Coordinator	GE001	591.25	591.25
000352027	7/5/2012	DAVID KERR	521750	Collection Exp-Agency Collect	GE001	168.00	168.00
000352028	7/5/2012	SHERMCO INDUSTRIES	528110	Athletic Officials/Coordinator	GE001	903.58	903.58
000352029	7/5/2012	JOHN SAUER	521750	R&M-Mechanical Equipment	AG251	120.00	120.00
000352030	7/5/2012	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000352031	7/5/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000352032	7/5/2012	EMPLOYEE AND FAMILY RESOUR	521040	Health	SP451	23,316.00	23,316.00
000352033	7/5/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	495.00	1,455.00
000352033	7/5/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	960.00	1,455.00
000352034	7/5/2012	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000352035	7/5/2012	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE005	20.00	93.83
000352035	7/5/2012	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE001	73.83	93.83
000352036	7/5/2012	CONSTELLATION NEWENERGY G	529800	Treasurer's Clearing	GE001	6,675.30	6,675.30
000352037	7/5/2012	SHIELD TECHNOLOGY CORP	526120	R&M-Data Processing Software	GE001	1,725.00	1,725.00
000352038	7/5/2012	STRATUM CONSULTING PARTNEF	544270	Data Processing Software/Data	AG267	23,575.00	102,910.00
000352038	7/5/2012	STRATUM CONSULTING PARTNEF	544270	Data Processing Software/Data	AG267	35,311.25	102,910.00
000352038	7/5/2012	STRATUM CONSULTING PARTNEF	544270	Data Processing Software/Data	AG267	44,023.75	102,910.00
000352039	7/5/2012	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000352040	7/5/2012	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	CP040	175.00	175.00
000352041	7/5/2012	POLK COUNTY TREASURER	531050	Copier Supplies	GE001	19.98	19.98
000352042	7/5/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	224.13	224.13



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15
Run Date Jul/05/2012
Run Time 4:14:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000352043	7/5/2012	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	34.00	34.00
000352044	7/5/2012	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000352045	7/5/2012	TELOG INSTRUMENTS	531045	Computer Software	AG251	995.00	995.00
000352046	7/5/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP038	3,598.42	3,598.42
000352047	7/5/2012	CARASOFT TECHNOLOGY CORP	544270	Data Processing Software/Data	GE001	1,623.33	1,623.33
000352048	7/5/2012	CRAIG GOHEEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000352049	7/5/2012	SENTRY VALVE CO INC	544090	Plant Equipment	CP040	48,692.00	50,692.00
000352050	7/5/2012	SENTRY VALVE CO INC	544090	Plant Equipment	CP040	2,000.00	50,692.00
000352051	7/5/2012	JASONS DELI	532080	Food	AG257	259.36	259.36
000352052	7/5/2012	MORPHOTRAK	526090	R&M-Miscellaneous Equipment Or	GE001	12,670.00	12,670.00
000352053	7/5/2012	ALBERTA FINLEY	527510	Cleaning And Painting	GE001	675.00	675.00
000352054	7/5/2012	AEROTEK PROFESSIONAL SERV/II	521010	Accounting And Clerical	SP751	1,108.80	2,661.12
000352055	7/5/2012	AEROTEK PROFESSIONAL SERV/II	521010	Accounting And Clerical	SP751	887.04	2,661.12
000352056	7/5/2012	AEROTEK PROFESSIONAL SERV/II	521010	Accounting And Clerical	SP751	665.28	2,661.12
000352057	7/5/2012	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	356.00	356.00
000352058	7/5/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000352059	7/5/2012	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000352060	7/5/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	4,274.00	4,274.00
000352061	7/5/2012	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	14,763.71	14,763.71
000352062	7/5/2012	INTERNATIONAL CONSTRUCTION	532170	Minor Equipment And Hand Tools	EN000	7,087.50	7,087.50
000352063	7/5/2012	WILLIAM D JUDKINS	521750	Athletic Officials/Coordinator	GE001	174.00	174.00
000352064	7/5/2012	DONALD TOWNSEND	521750	Athletic Officials/Coordinator	GE001	136.00	136.00
000352065	7/5/2012	SPARKEL FRAZIER	529410	Legal Settlements & Awards-Tor	GE001	150.00	150.00
000352066	7/5/2012	ALL RAGS	532040	Cleaning, Janitorial And Sanit	AG251	390.00	390.00

Total Prepared Checks 2,988,674.30

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
6/29/2012	WELLMARK	524040	IS301	HRS960100		\$ 71,391.07	\$ 71,391.07
6/29/2012	DELTA DENTAL	524045 524095	IS301 IS301	HRS960100 HRS960100		\$ 127,501.29 6,243.58	\$ 133,744.87
		529810	GE001	ENG041000		27,189.13	
		529810	GE001	POL101600		2,251.30	
		529810	GE001	POL040800		2,907.70	
		529810	GE001	PKS100104		1,173.90	
		529810	GE001	PKS100104		2,448.45	
		529810	GE001	PKS070400		2,450.04	
		529810	GE001	PKS040700		2,529.85	
		529810	EN000	PWK071001		2,135.15	
		529810	SP360	PWK040400		14,123.46	
		529810	SP340	AIR2000000		393.00	
7/5/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	EN301	PWK071600		2,680.60	\$ 60,282.58
		529830	GE001	FIR010100		21,457.90	
7/5/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 21,302.25	\$ 42,760.15

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 29, 2012 to July 05, 2012

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					5,160.00
9Th & Locust Pkg Garage(801 Lo Total					55.00
Admissions Total					115.08
Airport Authority Expenditu Total					69,441.64
Ambulance Charges Total					66,494.82
Appeals - Board Of Adjustment Total					3,000.00
Appliance Disposal Stickers Total					1,050.00
Areaway Permit Total					7,119.30
Ashworth Pool Total					7,879.25
Ashworth-Pool Passes Total					7,319.58
Auction Proceeds Total					75.00
Audio Book Rental Total					716.18
Beverage Contract Total					485.72
Birdland - Pool Concessions Total					193.94
Birdland Pool Total					5,533.96
Birdland-Pool Passes Total					2,166.27
Book Bags Total					9.50
Building Permit Total					31,887.00
Cash Over Or Short Total					(151.54)
Charges For Printing Services Total					467.85
Collection Fees Total					20.00
Columbarium Niche Burial Total					35.00
Commercial Street Use Permit Total					200.00
Communication System License Total					6.60
Concessions Total					489.50
Contract Hauler Analysis Fee Total					1,774.00
Contract Hauler Treatment Char Total					68,789.15
Contract Sales Inspections Total					150.00
Copy/Fax Machine Revenue Total					2.40
Demolition Permit Total					135.00
Dog Park Attendance Total					20.00
Donations and Contributions Total					177,304.67
Driveway-Curb Cut Permit Total					208.00
Due from/toAirport Authority Total					146,534.38
Eastown Softball Concessions Total					518.69
Electrical Permit Total					1,908.35
Employees Personal Use Of Cell Total					67.20
Energy Efficient Review Fee Total					711.04
Environmental License Fee Total					1,000.00
F O G Inspection Fees Total					750.00
False Alarm Fine Total					3,800.00
Federal Grants Total					62,688.46
Fence Permit Fee Total					250.00
Finance Charges Collected Total					166.50
Fines And Fees From Polk Count Total					97,098.94
Fines From Parking Violations Total					16,230.00
Fire- Overtime Reimbursement Total					635.60
Four Mile Building Rental Total					855.00
Garden Reservation Fee Total					600.00
Gas Sales At Birdland Marina Total					1,923.50
GATSO Payable Total					1,450.00
GDM Softball Park Concessions Total					2,214.09
Gift Certificates Total					(280.00)
Glendale Burial Service Charge Total					1,650.00
Glendale Grave Space Sales Total					11,320.00

Glendale Lot Owner Service Cha Total	2,136.96
Glendale Pcm Endowment Lot Sal Total	2,830.00
Good Faith/Earnest Total	39.36
Grading Permit Total	130.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	7,862.27
Industrial Analysis Fee Total	2,030.00
Industrial Sampling Total	2,080.00
Inspection Services Fee Total	636.00
Interest on WRA Bonds Total	7,500.00
InterLibrary Loan Total	6.25
Invested Operating Funds Total	585.42
Junk Vehicle Certificate Total	740.00
Land Total	351.00
Late Fee Total	6,710.36
Late Fee-Yard Waste Total	131.25
Laurel Hill Burial Service Cha Total	1,650.00
Laurel Hill Grave Space Sales Total	3,040.00
Laurel Hill Lot Owner Service Total	1,406.16
Laurel Hill Pcm Endowment Lot Total	760.00
Lease Payment Total	700.00
Library Fines Total	3,442.41
Loan Repayment Total	710.76
Locker Rental (Waveland & Pool Total	20.00
Material Labor - Street Excav Total	1,773.65
Mechanical Permit Total	1,695.50
Meeting Room Rental-Central Total	210.00
Miscellaneous Total	168,963.81
Miscellaneous Sales Total	331.06
Multiple Dwelling Inspection Total	12,105.35
Nahas - Concessions Total	1,845.79
Non-City Health Ins Part Fee Total	44,926.75
Notification Fee Total	312.00
Park Shelter Houses Total	2,760.00
Parking Fees Total	217.15
Parking Meter Receipts Total	1,905.00
Parking Smart Cards Total	9,365.00
Parking Space Rental Total	30.00
Parking System - Miscellaneous Total	6,240.00
PAYMENTS TO DEFERRED COMP PROV Total	104.76
Pet License Total	1,185.00
Plan Check Fee Total	18,038.15
Plumbing Permit Total	3,430.30
Police Information Service Fee Total	2,475.00
Pool Passes Total	803.69
Pool Rentals Total	415.10
Power Engineer And Fireman Exa Total	25.00
Prepaid expense-travel Total	835.88
Proceeds frm Sale Non-Cap Prop Total	635.70
Proceeds From Damage Claims-No Total	840.00
Program Fee Total	1,591.33
Recreation Equipment Rental Total	12.00
Recycling Total	24.80
Red Light Camera > 60 Total	195.00
Red Light Camera<60 Total	140,662.00
Regular Assistance Less Than 1 Total	1,007.33
Reimbursement For Services Total	4,516.41
Reimbursement of Expense Total	500.00
Rental Fees Total	1,317.73
Rentals Total	867.93

Rented Parking Spaces Total	730.00
Replacement-Lost/Damaged Mat Total	212.84
Residential Street Use Permits Total	80.00
ROW-Management Fee Total	268.64
Safety & Protective Equip & CI Total	329.55
Sale Of Miscellaneous Copies Total	9.90
Sale Of Vehicle Demolition Cer Total	3,250.00
Sales Tax Payable Total	3,650.92
Schools/Counties/Cities Total	124,733.47
Sewage Contractor License Total	60.00
Sidewalk Cafe Lease Total	1,021.50
Sidewalk Permit Total	230.00
Sidewalk Snow Removal Violatio Total	200.00
Sign Permit Total	727.00
Site Plan Review Fee Total	610.00
Small Moving Permit Total	3,525.00
Softball Participation Fee Total	4,835.85
Solid Waste Charge Coll By Wat Total	158,231.79
Sound Permit Total	260.00
Speed Camera > 60 Total	670.00
Sponshorship Total	300.00
State Revolving Loan Drawdown Total	8,505,576.78
Storm Water Utility Fee From W Total	248,691.81
Street Excavation Permit Total	2,220.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	210.00
Swimming Lessons Total	17,115.00
Sylvan Theater Total	300.00
Teachout - Pool Concessions Total	1,858.90
Tennis Instruction Total	1,164.00
Ticket Sales Total	2,874.00
Transient Merchant License Total	750.00
Udag Repayment Funds Total	1,397.23
Vending Machines Total	(236.45)
Video Rental Total	1,642.09
Wading Pool Rental Total	1,380.00
Wastewater Service Charge Total	524,060.33
Western Gateway Total	5,800.00
Yard Waste Charge Coll By Wate Total	14,848.03
Zoning Certificate Of Occupanc Total	140.00
Grand Total	<u>10,921,815.17</u>