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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000352064	7/10/2012	HOME INC	527113	CHDC Operating Expenses	SP036	1,407.26	1,407.26
000352065	7/10/2012	ODELL JENKINS	526185	MLK Shelter	GE001	220.00	220.00
000352066	7/10/2012	DOUBLE D CONSTRUCTION	527707	ERL	SP020	8,675.00	8,675.00
000352067	7/10/2012	GREEN BUILDING CERTIFICATION	542010	Buildings	CP040	2,250.00	2,250.00
000352068	7/10/2012	NFC PROPERTIES LLC	527700	Project Costs-Entitlement	SP027	22,499.00	22,499.00
000352069	7/10/2012	CAROLINE GATHRIGHT	52020	Local Transportation	SP020	17.76	17.76
000352070	7/10/2012	JAMES R WELLS	OPEN	Open Item Advances	SP720	0.00	100.00
000352070	7/10/2012	JAMES R WELLS	104041	Prepaid expense-travel	GE001	0.00	100.00
000352070	7/10/2012	JAMES R WELLS	527520	Dues And Membership	GE001	100.00	100.00
000352071	7/10/2012	YVONNE FRANCIS	52020	Local Transportation	SP027	13.88	13.88
000352072	7/10/2012	MIKE GAUL	529740	Replacement Of Personal Proper	GE001	94.33	94.33
000352073	7/10/2012	DANITA PARKER	52020	Local Transportation	SP027	19.43	19.43
000352074	7/10/2012	DAVID DUNN	527520	Dues And Membership	SP020	177.00	177.00
000352075	7/10/2012	JAYNE BRECKERIDGE	52020	Local Transportation	SP027	14.99	14.99
000352076	7/10/2012	SHANNON BILLS	52020	Local Transportation	SP027	32.19	32.19
000352077	7/10/2012	VON BREISE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352078	7/10/2012	JAMES CHADWICK	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352079	7/10/2012	MATT DANNER	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352080	7/10/2012	JOSEPH DARDANO	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352081	7/10/2012	RYAN GARRETT	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352082	7/10/2012	JEFFREY GEORGE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352083	7/10/2012	DUSTY GROVES	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352084	7/10/2012	JASON HERMSTED	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352085	7/10/2012	BRANDON HOLTAN	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352086	7/10/2012	BRIAN JOSEPH	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352088	7/10/2012	ANDREW KILGORE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352089	7/10/2012	TANNER KLINGE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352090	7/10/2012	MITCHELL LEE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352091	7/10/2012	XIAOTIAN LU	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352093	7/10/2012	NOLAN MCCARTHY	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352094	7/10/2012	ZACHARY MCCARTHY	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352095	7/10/2012	RYAN NEUMANN	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352096	7/10/2012	SAMANTHA OHARA	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352096	7/10/2012	BRIAN OTTERS	532260	Safety & Protective Equip & CI	GE001	650.00	650.00



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000352097	7/10/2012	GRETCHEN ROSENDAHL	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352098	7/10/2012	MICHAEL ROTH	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352099	7/10/2012	VICKY LONG HILL	104041	Prepaid expense-travel	GE005	500.00	500.00
000352100	7/10/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	5,668.93	5,668.93
000352101	7/10/2012	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	228.18	228.18
000352102	7/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	300.00	300.00
000352103	7/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,470.04	1,470.04
000352104	7/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,528.41	1,528.41
000352105	7/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,952.08	1,952.08
000352106	7/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	2,154.47	2,154.47
000352107	7/10/2012	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000352108	7/10/2012	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000352109	7/10/2012	POLK COUNTY RECORDER	527560	Tow In & Storage	GE001	6,138.96	6,138.96
000352110	7/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	45.60	45.60
000352111	7/10/2012	POLK COUNTY TREASURER	521100	Grant Pass-Through	SP751	75.00	75.00
000352112	7/10/2012	IOWA DIVISION OF INTERNATIONAL	529410	Legal Settlements & Awards-Tor	GE001	125.40	125.40
000352113	7/10/2012	ENTERPRISE RENT A CAR	527520	Dues And Membership	GE001	30.00	30.00
000352114	7/10/2012	LYNN RICHARDSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352115	7/10/2012	INTERNATIONAL ASSOCIATION O	527520	Dues And Membership	GE001	95.00	95.00
000352116	7/10/2012	ESRI	562050	Training	SP720	1,515.00	1,515.00
000352117	7/10/2012	ANAMIM HOUSING	521080	Sub-Recipient Contr	SP036	3,919.00	3,919.00
000352118	7/10/2012	MID IOWA COUNCIL OF BOY SCOI	541015	Permanent Easements	AG267	25,600.00	25,600.00
000352119	7/10/2012	ABC PROCESS SERVING BUREAU	521030	Legal	GE001	65.00	65.00
000352120	7/10/2012	FARM BUREAU INSURANCE	529410	Legal Settlements & Awards-Tor	GE001	449.51	449.51
000352121	7/10/2012	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	126.00	126.00
000352121	7/10/2012	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	63.00	63.00
000352122	7/10/2012	IOWA PROCESS SERVICE	521030	Legal	SP360	30.00	30.00
000352123	7/10/2012	GRANT MANAGEMENT USA	562050	Training	SP321	595.00	595.00
000352124	7/10/2012	IOWA POLICE CHIEFS ASSOCIATI	562050	Training	SP321	300.00	300.00
000352125	7/10/2012	JAY AND ESTHER NECE	541010	Land	SP854	169.00	169.00
000352126	7/10/2012	KRAIG AND RONNIE JACKSON	541010	Land	SP854	182.00	182.00
000352127	7/10/2012	SHERYL EBERT	521140	Contracted Recreation Services	ET901	250.00	250.00
000352128	7/10/2012	DAVID FRANTZ AND JAMES FRAN	541010	Land	SP854	16,055.40	16,055.40
000352129	7/10/2012	ROB BIERMA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352130	7/10/2012	TWYLA DAWSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000352131	7/10/2012	JAY GOHN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352132	7/10/2012	VIRGINIA PARKER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352133	7/10/2012	SHANE SCHULTE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352134	7/10/2012	SARAH REA	529320	Refund On Assessments	GE001	338.00	338.00
000352135	7/10/2012	R MICHAEL KNAPP TRUST AND	541015	Permanent Easements	AG267	10,940.53	10,940.53
000352136	7/10/2012	THE IOWA CLINIC	521070	Laboratory	GE001	2,185.00	2,185.00
000352137	7/10/2012	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP038	8,005.47	8,005.47
000352138	7/10/2012	NATIONAL FIRE PROTECTION ASS	527520	Dues And Membership	GE001	165.00	165.00
000352139	7/10/2012	INSIGHT PUBLIC SECTOR	526120	R&M-Data Processing Software	GE001	437.86	437.86
000352140	7/10/2012	IAFC MEMBERSHIP	527520	Dues And Membership	GE001	204.00	204.00
000352141	7/10/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	162.63	162.63
000352142	7/10/2012	IOWA STATE UNIVERSITY	527520	Laboratory	GE001	55.45	55.45
000352143	7/10/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	417.20	990.20
000352143	7/10/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	397.50	990.20
000352143	7/10/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	175.50	990.20
000352144	7/10/2012	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.80	122.80
000352145	7/10/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	960.85
000352145	7/10/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	960.85
000352145	7/10/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	960.85
000352145	7/10/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	960.85
000352146	7/10/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Smit	IS040	96.00	960.85
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	49.67	49.67
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	173.30	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	130.83	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	93.55	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	208.50	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	59.01	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	44.73	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	21.58	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	19.67	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	132.26	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	195.39	1,078.82
000352148	7/10/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	49.96
000352148	7/10/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	49.96
000352148	7/10/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	49.96



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000352148	7/10/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	49.96
000352149	7/10/2012	BARTON SOLVENTS INC	532200	Wood Finish Products	CP034	364.15	364.15
000352150	7/10/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	424.80	930.74
000352150	7/10/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG257	410.00	930.74
000352150	7/10/2012	INTERSTATE ALL BATTERY CENTI	532170	Minor Equipment And Hand Tools	GE001	95.94	930.74
000352151	7/10/2012	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	28.00	28.00
000352152	7/10/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	11,734.20	19,649.30
000352152	7/10/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	7,915.10	19,649.30
000352153	7/10/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	39.99	170.97
000352153	7/10/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	130.98	170.97
000352154	7/10/2012	AMERICAN MARKING INC	531010	General Office	SP020	15.30	15.30
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	7.80	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	7.80	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	66.84	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	37.40	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.50	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.90	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	21.70	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	3.10	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.25	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	404.41
000352156	7/10/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000352157	7/10/2012	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	IS033	4,128.25	4,128.25
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08



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000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	5.00	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	43.75	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	20.18	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	93.96	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	117.60	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	424.91	2,349.08
000352159	7/10/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG255	438.20	438.20
000352160	7/10/2012	L & G PRODUCTS INC	532030	Chemicals And Gases - Non-Clea	GE001	437.87	437.87
000352161	7/10/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	980.00	980.00



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000352162	7/10/2012	DRAKE UNIVERSITY	525165	Telephone Service	GE001	43.09	76.08
000352162	7/10/2012	DRAKE UNIVERSITY	525165	Telephone Service	GE001	33.00	76.08
000352163	7/10/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	160.00	160.00
000352164	7/10/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	47.45	47.45
000352165	7/10/2012	DES MOINES REGISTER	523010	Advertising	AG257	368.08	895.79
000352165	7/10/2012	DES MOINES REGISTER	521030	Legal	CP042	527.71	895.79
000352166	7/10/2012	DES MOINES STAMP MANUFACTL	532120	License,Plates, Badges, Tags,	GE001	22.50	22.50
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	SP715	7.12	47.39
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	47.39
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	47.39
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	47.39
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	8.27	47.39
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	47.39
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	47.39
000352168	7/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	21.40	48.90
000352168	7/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	6.70	48.90
000352168	7/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	6.80	48.90
000352169	7/10/2012	EDDY-WALKER EQUIPMENT CO	532280	Safety & Protective Equip & CI	AG251	51.52	51.52
000352170	7/10/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	117.00	182.51
000352170	7/10/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	GE001	65.51	182.51
000352171	7/10/2012	EMBASSY SUITES HOTEL	522100	Interview Reimb/Moving Exp	GE001	1,609.84	1,609.84
000352172	7/10/2012	FEDEX	522010	Contract Carriers	GE001	33.61	91.55
000352172	7/10/2012	FEDEX	528585	Courier - Internal Service	SP033	46.94	91.55
000352172	7/10/2012	FEDEX	522010	Contract Carriers	GE001	11.00	91.55
000352173	7/10/2012	GALE	531025	Books/Print Materials	CP042	52.48	157.44
000352173	7/10/2012	GALE	531025	Books/Print Materials	CP042	51.73	157.44
000352173	7/10/2012	GALE	531025	Books/Print Materials	CP042	53.23	157.44
000352174	7/10/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	255.25	255.25
000352175	7/10/2012	GOODWIN TUCKER GROUP	526090	R&M-Miscellaneous Equipment Or	GE001	161.50	161.50
000352176	7/10/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	361.20	456.49
000352176	7/10/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	95.29	456.49
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	8.90	964.80
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	75.82	964.80
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	7.26	964.80



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000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	36.96	964.80
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	45.18	964.80
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532180	Motor Vehicles (Parts And Supp	GE001	622.86	964.80
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	IS040	56.40	964.80
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	111.42	964.80
000352178	7/10/2012	GREAT AMERICAN OUTDOOR	532170	Minor Equipment And Hand Tools	EN000	32.57	32.57
000352179	7/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	43.62	172.56
000352179	7/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	13.10	172.56
000352179	7/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	26.02	172.56
000352179	7/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	32.98	172.56
000352179	7/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	51.24	172.56
000352179	7/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	5.60	172.56
000352180	7/10/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	61.02	198.90
000352180	7/10/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	15.53	198.90
000352180	7/10/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	87.80	198.90
000352180	7/10/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	34.55	198.90
000352181	7/10/2012	IOWA HEALTH SYSTEM	562050	Training	GE001	18.00	18.00
000352182	7/10/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	80.85	128.41
000352182	7/10/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	47.56	128.41
000352183	7/10/2012	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	939.00	939.00
000352184	7/10/2012	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000352185	7/10/2012	JIMS JOHNS INC	527030	Kybo Rental	GE001	1,688.50	1,688.50
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,078.83	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,439.35	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,744.30	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,592.85	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,458.60	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,523.93	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	4,620.02	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,284.52	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,901.40	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	871.46	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	228.01	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	20,952.37	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	26,555.39	115,622.38



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000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,458.39	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,784.92	115,622.38
000352187	7/10/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	16.84	51.24
000352187	7/10/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	34.40	51.24
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	400.10	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	572.15	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	237.53	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	504.30	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	506.61	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	418.33	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	502.31	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	2.47	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	499.79	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,860.47	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527050	Rent-Office Equipment	SP020	720.58	9,706.63
000352188	7/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	1,057.17	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	141.92	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	282.90	9,706.63
000352189	7/10/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	171.34	563.35
000352189	7/10/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	150.68	563.35
000352189	7/10/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	241.33	563.35
000352190	7/10/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	CP034	196.91	196.91
000352191	7/10/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000352191	7/10/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000352192	7/10/2012	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	475.09	475.09
000352193	7/10/2012	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	473.00
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	75.91	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	17.54	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	123.48	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	211.12	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	27.69	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	98.02	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	371.54	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	7.29	4,575.98



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000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	48.93	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	44.43	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	3.96	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	2.36	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	12.87	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	62.69	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	-7.50	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	64.47	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	48.03	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Lumber, Wood Products And Insu	SP360	144.57	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	79.96	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	265.70	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	114.76	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	2.98	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	6.94	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	1,057.95	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	43.66	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	107.00	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	38.15	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	214.46	4,575.98
000352194	7/10/2012	MENARDS INC	532110	Household And Institutional	GE001	18.75	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	5.97	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	30.51	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	4.88	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	39.02	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	38.48	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	81.86	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	39.99	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	95.76	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	96.22	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	64.19	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	14.02	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	68.17	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	21.94	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	40.44	4,575.98



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000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	165.52	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	61.76	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	3.66	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	61.11	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	221.08	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	44.87	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	24.42	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	44.40	4,575.98
000352195	7/10/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	853.78	2,781.96
000352195	7/10/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	59.95	2,781.96
000352195	7/10/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	39.95	2,781.96
000352195	7/10/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	59.95	2,781.96
000352195	7/10/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	39.95	2,781.96
000352196	7/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	1,728.38	2,781.96
000352196	7/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	10.44	675.43
000352196	7/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	59.91	675.43
000352196	7/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	188.60	675.43
000352196	7/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	34.04	675.43
000352196	7/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	223.74	675.43
000352197	7/10/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	56.00	56.00
000352198	7/10/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	9.47	110.41
000352198	7/10/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	16.47	110.41
000352198	7/10/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	2.82	110.41
000352198	7/10/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	77.96	110.41
000352199	7/10/2012	MINE SAFETY APPLIANCES CO	532060	Electrical Supplies And Parts	AG255	380.00	380.00
000352200	7/10/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	127.50	779.16
000352200	7/10/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	92.00	779.16
000352200	7/10/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	111.70	779.16
000352200	7/10/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	140.26	779.16
000352200	7/10/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	25.50	779.16
000352200	7/10/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	224.40	779.16
000352201	7/10/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	57.80	779.16
						98.80	744.92



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000352201	7/10/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	6.00	744.92
000352201	7/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	18.48	744.92
000352201	7/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	9.24	744.92
000352201	7/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	34.39	744.92
000352201	7/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	108.59	744.92
000352202	7/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	33.24	107.59
000352202	7/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	24.35	107.59
000352202	7/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	22.60	107.59
000352202	7/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	6.40	107.59
000352203	7/10/2012	BLACK BOX NETWORK SERVICES	525155	Telephone Service	IS033	21.00	107.59
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,000.00	3,000.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,668.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	594.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	558.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	763.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	375.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	124.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	186.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	248.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	438.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	3,008.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	376.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	545.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	4,230.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	408.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	714.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	648.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,071.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	816.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	18,204.00
000352205	7/10/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	475.00	585.04
000352205	7/10/2012	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	58.88	585.04



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000352205	7/10/2012	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	25.58	585.04
000352205	7/10/2012	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	25.58	585.04
000352206	7/10/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	500.00	500.00
000352207	7/10/2012	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	243.60	765.85
000352207	7/10/2012	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	522.25	765.85
000352208	7/10/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	949.41	1,705.62
000352208	7/10/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	224.43	1,705.62
000352208	7/10/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	131.40	1,705.62
000352208	7/10/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	123.60	1,705.62
000352209	7/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	276.78	1,168.30
000352209	7/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	37.02	1,168.30
000352209	7/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	332.37	1,168.30
000352209	7/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	92.21	1,168.30
000352209	7/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	6.71	1,168.30
000352210	7/10/2012	POLK COUNTY RECORDER	521030	Legal	GE001	699.99	1,168.30
000352210	7/10/2012	POLK COUNTY RECORDER	521030	Legal	GE001	37.00	155.00
000352210	7/10/2012	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	155.00
000352210	7/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	155.00
000352210	7/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	155.00
000352211	7/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	155.00
000352211	7/10/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	41.70	41.70
000352212	7/10/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	35.22	89.20
000352212	7/10/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	53.98	89.20
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	419.96	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	239.25	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	152.25	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	371.74	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	622.07	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	973.90	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	369.75	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	826.65	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	486.65	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	499.22	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	6,027.19



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000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	6,027.19
000352214	7/10/2012	ROTO ROOTER	526070	R&M-Plumbing	GE001	78.00	192.00
000352214	7/10/2012	ROTO ROOTER	526070	R&M-Plumbing	GE001	114.00	192.00
000352215	7/10/2012	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	600.00
000352215	7/10/2012	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	600.00
000352216	7/10/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	53.00	213.39
000352216	7/10/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	62.00	213.39
000352216	7/10/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	53.00	213.39
000352216	7/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	14.80	213.39
000352216	7/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.20	213.39
000352216	7/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	14.14	213.39
000352216	7/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.25	213.39
000352217	7/10/2012	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	321.95	321.95
000352218	7/10/2012	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	65.25	65.25
000352219	7/10/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	1,268.95
000352219	7/10/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	SP027	44.95	1,268.95
000352219	7/10/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	836.80	1,268.95
000352220	7/10/2012	SINK PAPER & PACKAGING	532210	Plumbing, Sewage And Drainage	GE001	43.04	43.04
000352221	7/10/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	IS033	1,117.74	1,117.74
000352221	7/10/2012	SPRINT	525185	Data Circuits	IS033	1,117.74	1,117.74
000352222	7/10/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	127.15	127.15
000352223	7/10/2012	SUTPHEN CORPORATION	532190	Motor Vehicles (Parts And Supp	GE001	754.30	754.30
000352224	7/10/2012	THOMPSON PUBLISHING GROUP	531025	Books/Print Materials	GE001	428.50	862.49
000352224	7/10/2012	THOMPSON PUBLISHING GROUP	531025	Books/Print Materials	GE001	433.99	862.49
000352225	7/10/2012	TOMPKINS INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	212.66	212.66
000352226	7/10/2012	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	152.10	152.10
000352227	7/10/2012	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	237.98	237.98
000352228	7/10/2012	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	18.99	18.99
000352229	7/10/2012	CENTURYLINK	526195	MLK Shelter	GE001	121.10	256.12
000352229	7/10/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	135.02	256.12
000352230	7/10/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	81.64	379.03
000352230	7/10/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	30.56	379.03
000352230	7/10/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG267	266.83	379.03
000352231	7/10/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	225.00	261.81
000352231	7/10/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	CP040	36.81	261.81
000352232	7/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	29.84	146.88



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000352232	7/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	42.56	146.88
000352232	7/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	36.20	146.88
000352232	7/10/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	23.00	146.88
000352232	7/10/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	15.28	146.88
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	84.40
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	84.40
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	84.40
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	84.40
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	84.40
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	84.40
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	84.40
000352234	7/10/2012	IOWA FLUID POWER	532190	R&M:Floor Coverings	AG251	8.40	84.40
000352235	7/10/2012	ILLNOVA COMMUNICATIONS	527020	Motor Vehicles (Parts And Supp	GE001	128.83	128.83
000352236	7/10/2012	MARTIN MARIETTA MATERIALS	532050	Rent-Buildings	GE001	1,596.64	1,596.64
000352237	7/10/2012	UNITED SEEDS INC	532010	Concrete And Clay Products	EN000	422.19	422.19
000352238	7/10/2012	STATE STEEL	532230	Agricultural And Horticultural	CP040	280.00	280.00
000352238	7/10/2012	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	325.00	956.65
000352239	7/10/2012	SCHUMACHER ELEVATOR COMP/	526030	Steel, Iron And Related Metals	AG251	286.65	956.65
000352240	7/10/2012	ASTM INTERNATIONAL	521020	R&M-Fixed Plant Equipment	AG251	345.00	956.65
000352241	7/10/2012	WAYNE DENNIS SUPPLY COMPAN	532210	Consultants And Professional S	GE001	99.00	99.00
000352242	7/10/2012	QUALITY BOOKS INC	531025	Plumbing, Sewage And Drainage	CP038	3,960.00	3,960.00
000352243	7/10/2012	OFFICEMAX	531010	Books/Print Materials	GE001	14.92	14.92
000352243	7/10/2012	OFFICEMAX	531010	General Office	CP042	213.37	213.37
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	43.05	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	378.58	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	47.29	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	8.22	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	30.28	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	111.48	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	58.54	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	10.77	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	-269.92	5,666.87
000352243	7/10/2012	OFFICEMAX	531050	Copier Supplies	GE001	1,834.86	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	-33.95	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	33.95	5,666.87



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000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	138.36	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	32.31	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE005	8.36	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE005	23.62	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE005	44.60	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	EN051	34.20	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	74.76	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	SP027	24.92	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	SP027	51.73	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	53.20	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	24.96	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	48.85	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	35.32	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	4.22	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	968.86	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	21.60	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	183.73	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	82.50	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	43.50	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	14.88	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	4.70	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	33.50	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	104.26	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	141.58	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	IS040	6.69	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	22.12	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	53.90	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	105.15	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	21.63	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	76.10	5,666.87
000352243	7/10/2012	OFFICEMAX	531050	Copier Supplies	AG251	929.61	5,666.87
000352244	7/10/2012	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	350.00	535.00
000352244	7/10/2012	SMITH'S SEWER SERVICE INC	543040	Sanitary Sewers	EN104	185.00	535.00
000352245	7/10/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	77.45	364.85
000352245	7/10/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	287.40	364.85



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000352246	7/10/2012	OVERDRIVE INC	531027	Electronic Materials	SP875	4,652.24	4,652.24
000352247	7/10/2012	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	880.00	22,814.97
000352247	7/10/2012	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	13,457.69	22,814.97
000352247	7/10/2012	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	8,477.28	22,814.97
000352248	7/10/2012	MERCY OUTPATIENT PHARMACY	532160	Medical And Laboratory	GE001	99.24	99.24
000352249	7/10/2012	KUSTOM SIGNALS INC	526090	R&M-Miscellaneous Equipment Or	GE001	432.22	432.22
000352250	7/10/2012	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000352251	7/10/2012	CHICAGO TRIBUNE	531028	Serial Subscriptions	GE001	401.96	401.96
000352252	7/10/2012	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	43,902.20	87,823.80
000352252	7/10/2012	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	43,921.60	87,823.80
000352253	7/10/2012	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	142.00	1,097.66
000352253	7/10/2012	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	281.59	1,097.66
000352253	7/10/2012	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	674.07	1,097.66
000352254	7/10/2012	MIALG	527520	Dues And Membership	GE001	350.00	350.00
000352255	7/10/2012	AC CONTRACTORS	526010	R&M-Buildings	GE001	267.75	267.75
000352256	7/10/2012	PORTER HARDWARE DO-HT CENT	532100	Hardware Items	GE001	13.72	98.60
000352256	7/10/2012	PORTER HARDWARE DO-HT CENT	532100	Hardware Items	GE001	84.88	98.60
000352257	7/10/2012	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	324.49	324.49
000352258	7/10/2012	LEXISNEXIS RISK DATA MANAGEI	531025	Books/Print Materials	GE005	50.00	50.00
000352259	7/10/2012	TAYLOR & FRANCIS GROUP LLC	531025	Books/Print Materials	CP042	1,591.99	1,591.99
000352260	7/10/2012	INDUSTRIAL SUPPLY SOLUTIONS	532150	Parts-Machinery & Equip (Non-M	AG251	582.00	582.00
000352261	7/10/2012	TECO INC	531020	Magazines, Maps, Reference Boo	GE001	90.00	90.00
000352262	7/10/2012	TWO RIVERS GLASS AND DOOR II	532140	Lumber, Wood Products And Insu	CP040	70.00	190.00
000352262	7/10/2012	TWO RIVERS GLASS AND DOOR II	532140	Lumber, Wood Products And Insu	GE001	120.00	190.00
000352263	7/10/2012	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	83.10	83.10
000352264	7/10/2012	MID IOWA FOUNTAIN SERVICE	526070	R&M-Plumbing	GE001	413.00	950.90
000352264	7/10/2012	MID IOWA FOUNTAIN SERVICE	526070	R&M-Plumbing	GE001	250.00	950.90
000352264	7/10/2012	MID IOWA FOUNTAIN SERVICE	526070	R&M-Plumbing	GE001	287.90	950.90
000352265	7/10/2012	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP034	1,871.42	1,871.42
000352266	7/10/2012	NORLAB INC	532030	Chemicals And Gases - Non-Clea	EN000	351.00	351.00
000352267	7/10/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	120.75	120.75
000352268	7/10/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	300.00	300.00
000352269	7/10/2012	DILLEY MANUFACTURING CO	523030	Printing Services Contracts	GE001	1,013.08	1,013.08
000352270	7/10/2012	KONE INC	526030	R&M-Fixed Plant Equipment	CP034	3,362.00	3,362.00
000352271	7/10/2012	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	307.46	554.83



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000352271	7/10/2012	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	247.37	554.83
000352272	7/10/2012	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	4,000.00	4,000.00
000352273	7/10/2012	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	1,250.00	2,850.00
000352273	7/10/2012	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	1,150.00	2,850.00
000352273	7/10/2012	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	450.00	2,850.00
000352274	7/10/2012	ACKELSON SHEET METAL INC	532230	Steel, Iron And Related Metals	GE001	725.00	725.00
000352275	7/10/2012	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	ISO10	106.68	106.68
000352276	7/10/2012	A TECH INC	526195	MLK Shelter	GE001	90.00	90.00
000352277	7/10/2012	NOBLE FORD MERCURY	532180	Motor Vehicles (Parts And Supp	GE001	53.92	78.20
000352277	7/10/2012	NOBLE FORD MERCURY	532180	Motor Vehicles (Parts And Supp	GE001	24.28	78.20
000352278	7/10/2012	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	7.42	7.42
000352279	7/10/2012	UNIQUE MANAGEMENT SERVICE	521240	Collection Exp-Agency Collect	GE001	1,244.05	1,244.05
000352280	7/10/2012	SWANK MOTION PICTURES, INC	527070	Rental Expense	GE001	371.00	742.00
000352280	7/10/2012	SWANK MOTION PICTURES, INC	527070	Rental Expense	GE001	742.00	742.00
000352281	7/10/2012	WATTS VAULT AND MONUMENT C	532270	Merchandise For Resale	GE001	255.50	255.50
000352282	7/10/2012	LEXISNEXIS	531025	Books/Print Materials	GE001	1,270.00	1,270.00
000352283	7/10/2012	RUAN INCORPORATED	527120	Leased Automotive	SP324	808.99	808.99
000352284	7/10/2012	OFFICE INSTALLATION SERVICES	521020	Consultants And Professional S	CP034	573.50	1,144.50
000352284	7/10/2012	OFFICE INSTALLATION SERVICES	521020	Consultants And Professional S	CP034	571.00	1,144.50
000352285	7/10/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000352286	7/10/2012	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	70.00	70.00
000352287	7/10/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	175.00	175.00
000352288	7/10/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000352289	7/10/2012	SCOTT SHAMBLEM	521750	Athletic Officials/Coordinator	GE001	153.00	153.00
000352290	7/10/2012	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000352291	7/10/2012	THE OMEGA GROUP	526120	R&M-Data Processing Software	GE001	3,250.00	3,250.00
000352292	7/10/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	360.00	360.00
000352293	7/10/2012	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000352294	7/10/2012	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000352295	7/10/2012	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	900.00	1,200.00
000352295	7/10/2012	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	300.00	1,200.00
000352296	7/10/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000352297	7/10/2012	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	118.00	118.00
000352298	7/10/2012	DENNIS FRYE	521750	Athletic Officials/Coordinator	GE001	140.00	140.00
000352299	7/10/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	96.00	96.00



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000352300	7/10/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	739.50	739.50
000352301	7/10/2012	CUMMINS CENTRAL POWER LLC	526040	R&M-Automotive Equipment	GE001	301.44	301.44
000352302	7/10/2012	COMPASS EXPEDITING	522010	Contract Carriers	AG251	64.35	64.35
000352303	7/10/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	78.20	183.50
000352304	7/10/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	105.30	183.50
000352305	7/10/2012	VISION INDUSTRIAL SALES INC	532130	Lubricants (Non-Motor Vehicle)	AG251	282.10	282.10
000352306	7/10/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000352307	7/10/2012	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000352308	7/10/2012	EMBARBIT INC	544220	Data Processing Hardware/Equip	GE001	44.75	678.75
000352309	7/10/2012	EMBARBIT INC	532170	Minor Equipment And Hand Tools	GE001	634.00	678.75
000352310	7/10/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	56.25	214.82
000352311	7/10/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	60.19	214.82
000352312	7/10/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	56.25	214.82
000352313	7/10/2012	BRIGHT & CLEAR WINDOWS	527510	General Office	SP027	42.13	214.82
000352314	7/10/2012	TSAI FONG BOOKS INC	531025	Cleaning And Painting	SP725	995.00	995.00
000352315	7/10/2012	SPARTAN STAFFING	521330	Books/Print Materials	CP042	153.73	163.73
000352316	7/10/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,136.97	10,822.90
000352317	7/10/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,635.58	10,822.90
000352318	7/10/2012	SUPERCIRCUITS INC	531030	Contracted Labor - Non Clerica	GE001	4,050.35	10,822.90
000352319	7/10/2012	THE GARDEN CENTER	532010	Photographic And Video Supplie	GE001	19.67	19.67
000352320	7/10/2012	MIDWEST SAFETY COUNCELORS	532260	Agricultural And Horticultural	GE001	580.00	580.00
000352321	7/10/2012	CENTRAL IOWA SOCIETY FOR HU	527520	Safety & Protective Equip & CI	AG251	978.98	978.98
000352322	7/10/2012	CENTRAL IOWA SOCIETY FOR HU	527520	Dues And Membership	GE001	85.00	142.50
000352323	7/10/2012	TODD IHLENFELDT	521750	Dues And Membership	GE001	57.50	142.50
000352324	7/10/2012	RIMINI STREET	526120	Athletic Officials/Coordinator	GE001	72.00	72.00
000352325	7/10/2012	BFG SUPPLY COMPANY	532010	R&M-Data Processing Software	GE001	11,250.00	11,250.00
000352326	7/10/2012	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	781.76	1,563.52
000352327	7/10/2012	POLK COUNTY TREASURER	532030	Agricultural And Horticultural	GE001	781.76	1,563.52
000352328	7/10/2012	POLK COUNTY TREASURER	532030	Printing Services Contracts	GE001	30.42	30.42
000352329	7/10/2012	POLK COUNTY TREASURER	532030	Printing Services Contracts	GE001	21.07	21.07
000352330	7/10/2012	POLK COUNTY TREASURER	532030	Printing Services Contracts	GE001	13.00	13.00
000352331	7/10/2012	POLK COUNTY TREASURER	532030	Printing Services Contracts	GE001	146.35	146.35
000352332	7/10/2012	POLK COUNTY TREASURER	532030	Printing Services Contracts	GE001	31.32	31.32
000352333	7/10/2012	POLK COUNTY TREASURER	532030	Printing Services Contracts	GE001	66.20	66.20
000352334	7/10/2012	POLK COUNTY TREASURER	532030	Printing Services Contracts	GE001	19.98	19.98
000352335	7/10/2012	POLK COUNTY TREASURER	532030	Printing Services Contracts	GE001	19.98	19.98



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000352326	7/10/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	ET901	72.30	72.30
000352327	7/10/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	159.50	159.50
000352328	7/10/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	63.80	63.80
000352329	7/10/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	174.70	174.70
000352330	7/10/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	ET901	7.38	7.38
000352331	7/10/2012	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000352332	7/10/2012	DOWNTOWN EVENTS GROUP INC	468355	Western Gateway	GE001	1,000.00	1,000.00
000352333	7/10/2012	BUDGET MOBILE STORAGE LLC	527070	Rental Expense	CP041	230.00	380.00
000352333	7/10/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	380.00
000352333	7/10/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	380.00
000352334	7/10/2012	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	60.28	60.28
000352335	7/10/2012	VOLGISTICS INC	521160	Outside Data Processing Serv	GE001	278.00	278.00
000352336	7/10/2012	SAGA COMMS OF IA LLC	527020	Rent-Buildings	GE001	1,500.00	2,800.00
000352336	7/10/2012	SAGA COMMS OF IA LLC	527020	Rent-Buildings	GE001	1,300.00	2,800.00
000352337	7/10/2012	DISTINCTIVE SOUND CORPORATI	521060	Protection/Security	SP875	144.00	144.00
000352338	7/10/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	14.36	72.62
000352338	7/10/2012	ZEE MEDICAL INC	531010	General Office	GE001	58.26	72.62
000352339	7/10/2012	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	103.16	103.16
000352340	7/10/2012	GRAHAM COMMERCIAL TIRE	532190	Motor Vehicles (Parts And Supp	GE001	107.50	107.50
000352341	7/10/2012	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000352342	7/10/2012	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	15,139.32	15,139.32
000352343	7/10/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	9,880.77	19,972.44
000352343	7/10/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	210.90	19,972.44
000352344	7/10/2012	FARNER-BOCKEN	532270	Contracted Mowing	GE001	9,880.77	19,972.44
000352345	7/10/2012	JOHN ALESSIO	527510	Merchandise For Resale	GE001	630.89	630.89
000352346	7/10/2012	ACCELERATED REHABILITATION I	521040	Cleaning And Painting	GE001	6,750.00	6,750.00
000352347	7/10/2012	DIRK SORENSEN	521750	Health	GE001	7,833.00	7,833.00
000352348	7/10/2012	AEROTEK PROFESSIONAL SERVI	521010	Athletic Officials/Coordinator	GE001	24.00	24.00
000352349	7/10/2012	G & S TOWING SERVICE	527560	Accounting And Clerical	SP751	1,108.80	1,108.80
000352350	7/10/2012	GUARD PRODUCTS	532030	Tow In & Storage	GE001	6,235.00	6,235.00
000352351	7/10/2012	VENINET	526090	Chemicals And Gases - Non-Clea	AG251	8,476.00	8,476.00
000352352	7/10/2012	BIKE WORLD IOWA	527070	R&M-Miscellaneous Equipment Or	GE001	82.23	82.23
000352353	7/10/2012	PREMIS CONSULTING GROUP	521020	Rental Expense	GE001	570.00	570.00
000352354	7/10/2012	UNCLE WENDELLS	532080	Consultants And Professional S	CP051	2,317.89	2,317.89
				Food	SP731	405.00	405.00



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000352355	7/10/2012	ENGINEERED COMPONENTS CO	532150	Parts-Machinery & Equip (Non-M	AG251	159.78	159.78
000352356	7/10/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	314.88	754.88
000352356	7/10/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	440.00	754.88
000352357	7/10/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	440.00
000352357	7/10/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	440.00
000352357	7/10/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	440.00
000352357	7/10/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	440.00
000352358	7/10/2012	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	382.00	968.86
000352358	7/10/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	96.00	968.86
000352360	7/10/2012	AFTER SCHOOL ARTS PROGRAM	521140	Contracted Recreation Services	ET901	968.86	968.86
000352361	7/10/2012	FARM AND CITY SUPPLY	532210	Plumbing, Sewage And Drainage	GE001	37.99	37.99
000352362	7/10/2012	TERPSTRA WOODWORKING & RE	542010	Buildings	CP041	21,351.00	21,351.00
000352363	7/10/2012	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	2,350.00	6,300.35
000352363	7/10/2012	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	126.90	6,300.35
000352363	7/10/2012	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	3,823.45	6,300.35
000352364	7/10/2012	WILLIAM D JUDDKINS	521750	Athletic Officials/Coordinator	GE001	175.00	175.00
000352365	7/10/2012	DONALD TOWNSEND	521750	Athletic Officials/Coordinator	GE001	223.00	223.00
000352366	7/10/2012	ANDERSON UPHOLSTERY & CAN	526060	R&M-Office Equipment	AG251	495.00	495.00
000352367	7/10/2012	DANIEL RYNEC	521020	Consultants And Professional S	CP040	2,160.78	2,160.78
000352368	7/10/2012	ANITA BROWN	468365	Park Shelter Houses	GE001	70.00	70.00
000352369	7/10/2012	LYNDA TEICHROEW	468030	Pioneer-Columbus Building Rent	GE001	150.00	150.00
000352370	7/10/2012	JACKIE HEISER	202030	Sales Tax Payable	GE001	35.00	35.00
000352371	7/13/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP	AG235	129.75	451.59
000352371	7/13/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP	AG235	321.84	451.59
000352372	7/13/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP	AG235	2,517.72	23,675.20
000352372	7/13/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP	AG235	6,243.77	23,675.20
000352372	7/13/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP	AG235	1,497.42	23,675.20
000352372	7/13/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP	AG235	211.54	23,675.20
000352372	7/13/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP	AG235	11,450.67	23,675.20
000352372	7/13/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP	AG235	1,754.08	23,675.20
000352373	7/13/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP	AG235	1,243.98	8,472.56
000352373	7/13/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP	AG235	137.80	8,472.56
000352373	7/13/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP	AG235	2,671.19	8,472.56
000352373	7/13/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP	AG235	2,493.28	8,472.56
000352373	7/13/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP	AG235	276.95	8,472.56



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000352373	7/13/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,649.36	8,472.56
000352374	7/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,361.72	138,193.06
000352374	7/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	788.66	138,193.06
000352374	7/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	33,673.81	138,193.06
000352374	7/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,283.28	138,193.06
000352374	7/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	31,090.53	138,193.06
000352374	7/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,238.36	138,193.06
000352374	7/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,756.70	138,193.06
000352375	7/13/2012	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	1,102.20	1,102.20
000352376	7/13/2012	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	614.25	614.25
000352377	7/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,275.03	90,478.54
000352377	7/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	139.07	90,478.54
000352377	7/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	30,064.12	90,478.54
000352377	7/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,261.25	90,478.54
000352377	7/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,391.58	90,478.54
000352377	7/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,294.60	90,478.54
000352377	7/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,052.89	90,478.54
000352378	7/13/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,279.05
000352378	7/13/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	85.44	1,279.05
000352378	7/13/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.55	1,279.05
000352378	7/13/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	265.61	1,279.05
000352378	7/13/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	287.91	1,279.05
000352379	7/13/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	328.35	1,693.69
000352379	7/13/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	256.97	1,693.69
000352379	7/13/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	478.14	1,693.69
000352379	7/13/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,693.69
000352379	7/13/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.61	1,693.69
000352380	7/13/2012	LABORERS LOCAL #353	589053	PAYMENTS TO DEFERRED COMP PROV	AG235	312.62	1,693.69
000352381	7/13/2012	ICMA RETIREMENT TRUST	589303	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,990.32	5,990.32
000352381	7/13/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	28,995.32	31,148.16
000352381	7/13/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	514.00	31,148.16
000352382	7/13/2012	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	1,638.84	31,148.16
000352383	7/13/2012	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	632,028.83	632,028.83
000352384	7/13/2012	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000352384	7/13/2012	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.15	137.15



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000352385	7/13/2012	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	251.03	251.03
000352386	7/13/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,028.47	66,103.28
000352386	7/13/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,907.42	66,103.28
000352386	7/13/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,560.92	66,103.28
000352386	7/13/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,373.00	66,103.28
000352386	7/13/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,889.83	66,103.28
000352386	7/13/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,906.68	66,103.28
000352386	7/13/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,436.96	66,103.28
000352387	7/13/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,282.95	1,282.95
000352388	7/13/2012	JOHN HANCOCK ANNUITIES SER	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	647.78	1,233.16
000352388	7/13/2012	JOHN HANCOCK ANNUITIES SER	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	585.38	1,233.16
000352389	7/13/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	264.84	1,627.83
000352389	7/13/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	342.40	1,627.83
000352389	7/13/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	192.92	1,627.83
000352390	7/13/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	827.67	1,627.83
000352390	7/13/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	946.25
000352390	7/13/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	946.25
000352391	7/13/2012	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	946.25
000352392	7/13/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000352392	7/13/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000352393	7/13/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000352393	7/13/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,684.11	28,524.45
000352393	7/13/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,591.74	28,524.45
000352393	7/13/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,207.76	28,524.45
000352393	7/13/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	380.18	28,524.45
000352393	7/13/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	431.38	28,524.45
000352394	7/13/2012	TEAMSTERS LOCAL #90	589056	PAYMENTS TO DEFERRED COMP PROV	AG235	1,229.28	28,524.45
000352395	7/13/2012	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,699.37	1,699.37
000352395	7/13/2012	AMERICAN FAMILY LIFE ASSURAT	589148	Payments to AFLAC	AG235	54.00	54.00
000352397	7/13/2012	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	346.35	346.35
000352398	7/13/2012	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	359.89	359.89
000352399	7/13/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	20.96	20.96
000352400	7/13/2012	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ANIMAL LIFELINE	AG235	293.50	293.50
000352401	7/13/2012	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ALTOONA YMCA	AG235	379.83	379.83
				PAYMENTS TO ARLIA	AG235	630.85	630.85



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000352402	7/13/2012	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	62.50	62.50
000352403	7/13/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	96.00	96.00
000352404	7/13/2012	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	477.19	477.19
000352405	7/13/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	229.97	229.97
000352406	7/13/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	69,986.01	69,986.01
000352407	7/13/2012	DES MOINES ASSOCIATION OF PF	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,991.44	8,991.44
000352408	7/13/2012	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	253.00	253.00
000352409	7/13/2012	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	398.83	398.83
000352410	7/13/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,233.09	2,233.08
000352411	7/13/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000352412	7/13/2012	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000352413	7/13/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	25,628.59	25,628.59
000352414	7/13/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	538.61	538.61
000352415	7/13/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000352416	7/13/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000352417	7/13/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	196.06	196.06
000352418	7/13/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	208.00	208.00
000352419	7/13/2012	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	489.29	489.29
000352420	7/13/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000352421	7/13/2012	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000352422	7/13/2012	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	603.49	603.49
000352423	7/13/2012	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	342.86	342.86
000352424	7/13/2012	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	56.12	56.12
000352425	7/13/2012	MIN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000352426	7/13/2012	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000352427	7/13/2012	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000352428	7/13/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000352429	7/13/2012	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	126.00	126.00
000352430	7/13/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	421.25	421.25
000352431	7/13/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000352432	7/13/2012	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35
000352433	7/13/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	367,650.77	367,650.77
000352434	7/13/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	404.92	404.92
000352435	7/13/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	124.98	124.98
000352436	7/13/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	224.48	224.48



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000352437	7/13/2012	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,201.49	2,201.49
000352438	7/13/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	111,977.56	111,977.56
000352439	7/13/2012	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000352440	7/13/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,356.28	12,356.28
000352441	7/13/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,677.00	2,677.00
000352442	7/13/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	181,811.35	181,811.35
000352443	7/13/2012	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,589.00	7,589.00
000352444	7/13/2012	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-W/LIFTING	AG235	746.00	746.00
000352445	7/13/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000352446	7/13/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000352447	7/13/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,025.21	1,025.21
000352448	7/13/2012	RIVERFRONT YMCA	589118	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,940.02	1,940.02
000352449	7/12/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,825.00
000352449	7/12/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,825.00
000352449	7/12/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	1,825.00
000352449	7/12/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,825.00
000352450	7/12/2012	DAN SCIESZINSKI	522020	Local Transportation	GE005	195.36	195.36
000352451	7/12/2012	ROXANE VAUGHAN	527520	Dues And Membership	AG257	50.00	50.00
000352452	7/12/2012	SARA ERICKSON	532340	Art And Craft Supplies	SP875	29.07	29.07
000352453	7/12/2012	CHAD M NICOLINO	104041	Prepaid expense-travel	SP321	11.74	11.74
000352454	7/12/2012	ISU EXTENSION SERVICE	104041	Prepaid expense-travel	GE001	250.00	750.00
000352454	7/12/2012	ISU EXTENSION SERVICE	104041	Prepaid expense-travel	GE001	250.00	750.00
000352454	7/12/2012	ISU EXTENSION SERVICE	104041	Prepaid expense-travel	GE001	250.00	750.00
000352455	7/12/2012	LAURA GRAHAM	562040	Travel	GE001	28.00	28.00
000352456	7/12/2012	BRADY CARNEY	104041	Prepaid expense-travel	SP321	281.32	281.32
000352457	7/12/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000352458	7/12/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000352459	7/12/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000352460	7/12/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000352461	7/12/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000352462	7/12/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000352463	7/12/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000352464	7/12/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	SP854	224.80	224.80
000352465	7/12/2012	POLK COUNTY TREASURER	541010	Land	SP854	2,506.00	2,506.00
000352466	7/12/2012	SHERIFF OF NEW CASTLE	521030	Legal	GE001	75.00	75.00



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000352467	7/12/2012	SARA L BAKER	541010	Land	SP854	41,177.65	41,177.65
000352468	7/12/2012	INDUSTRIAL REFRIGERATION SEI	532500	Temporary Easements	CP032	8,893.40	8,893.40
000352469	7/12/2012	RENNILLO REPORTING SERVICES	521030	Legal	GE001	65.00	65.00
000352470	7/12/2012	PEGGY L KARABATSOLIS	529410	Legal Settlements & Awards-Tor	EN151	21.00	21.00
000352471	7/12/2012	OMAR ALAWADI	532500	Temporary Easements	CP038	1,380.00	1,380.00
000352472	7/12/2012	MERRILL STANLEY	529430	Legal Expenses Reimbursable By	GE001	1,383.78	1,383.78
000352473	7/12/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	SP340	20.00	20.00
000352474	7/12/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	SP340	45.00	45.00
000352475	7/12/2012	GARY PARK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352476	7/12/2012	DEBBIE RAGAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352477	7/12/2012	ANGELA VANGORP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352478	7/12/2012	BERGER LAW FIRM PC TRUST AC	529410	Legal Settlements & Awards-Tor	GE001	15,000.00	15,000.00
000352479	7/12/2012	SARAH M COLLINS	529410	Legal Settlements & Awards-Tor	GE001	600.65	600.65
000352480	7/12/2012	JAIIME FREDERICK	528025	Relocation Payment	CP038	10,000.00	10,000.00
000352481	7/12/2012	IOWA STATE BAR ASSOCIATION	527520	Dues And Membership	AG251	240.00	240.00
000352482	7/12/2012	IOWA CRIME PREVENTION ASSOC	527520	Dues And Membership	GE001	50.00	50.00
000352483	7/12/2012	AETNA US HEALTHCARE	461110	Ambulance Charges	GE001	593.30	593.30
000352484	7/12/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	240.41	240.41
000352485	7/12/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	274.73	274.73
000352486	7/12/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	269.12	269.12
000352487	7/12/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	323.09	323.09
000352488	7/12/2012	ALLSTATE INSURANCE	461110	Ambulance Charges	GE001	658.00	658.00
000352489	7/12/2012	CIGNA HEALTH CARE	461110	Ambulance Charges	GE001	412.80	412.80
000352490	7/12/2012	AMERICAN REPUBLIC INSURANCE	461110	Ambulance Charges	GE001	80.91	80.91
000352491	7/12/2012	UNITED HEALTHCARE INSURANCE	461110	Ambulance Charges	GE001	225.00	225.00
000352492	7/12/2012	UNITED HEALTHCARE SERVICES	461110	Ambulance Charges	GE001	690.00	690.00
000352493	7/12/2012	LELAND L HESS	461110	Ambulance Charges	GE001	82.88	82.88
000352494	7/12/2012	DEBORAH A HOLSEID	461110	Ambulance Charges	GE001	623.00	623.00
000352495	7/12/2012	CHARLOTTE STICKEL	461110	Ambulance Charges	GE001	79.50	79.50
000352496	7/12/2012	BERNADINE A SWIM	461110	Ambulance Charges	GE001	80.91	80.91
000352497	7/12/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	EN104	4,600.00	12,300.00
000352498	7/12/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP034	7,700.00	12,300.00
000352499	7/12/2012	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN104	45,760.17	45,760.17
000352499	7/12/2012	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN104	32,545.39	32,545.39
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,345.00	368,686.66



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000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,583.14	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	16,803.25	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	9,717.03	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	301.10	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	365.25	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	8,050.86	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	11,955.84	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,500.90	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,856.05	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	27,609.17	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	35,543.52	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	12,711.08	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	9,916.49	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	13,081.58	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	10,363.13	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,961.50	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,394.50	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,457.00	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,024.00	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,511.00	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	961.00	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	219.30	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,492.55	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,710.50	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	38,388.99	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	25,142.66	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,211.33	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	11,422.51	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,294.40	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,510.21	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	25,579.37	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	38,331.37	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	10,396.08	368,686.66
000352500	7/12/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,975.00	368,686.66
000352501	7/12/2012	BAKER ELECTRIC INC	544150	Traffic Control	CP038	10,371.84	10,371.84



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000352502	7/12/2012	ELDER CORPORATION	543080	Other Improvements	CP040	233,781.24	233,781.24
000352503	7/12/2012	REILLY CONSTRUCTION CO INC &	543080	Streets And Roadways	CP038	33,288.52	33,288.52
000352504	7/12/2012	REILLY CONSTRUCTION CO INC &	543080	Streets And Roadways	CP038	338,342.65	338,342.65
000352505	7/12/2012	JASPER CONSTRUCTION SERVIC	543080	Other Improvements	CP040	1,315.75	1,315.75
000352506	7/12/2012	JASPER CONSTRUCTION SERVIC	543080	Other Improvements	CP040	6,229.57	6,229.57
000352507	7/12/2012	ABSOLUTE CONCRETE CONSTRU	543080	Streets And Roadways	CP038	153,412.19	153,412.19
000352508	7/12/2012	LA TOUR CONSTRUCTION INC	543040	Sanitary Sewers	AG267	1,071,321.43	1,071,321.43
000352509	7/12/2012	BALK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	435,678.53	435,678.53
000352510	7/12/2012	BALL TEAM LLC	542010	Buildings	CP034	122,096.81	122,096.81
000352511	7/12/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	30,449.87	30,449.87
000352512	7/12/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	4,067.08	4,067.08
000352513	7/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	11.23	132,312.02
000352514	7/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	10.00	132,312.02
000352515	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	798.87	132,312.02
000352516	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	174.20	132,312.02
000352517	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	643.11	132,312.02
000352518	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	774.62	132,312.02
000352519	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.32	132,312.02
000352520	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.44	132,312.02
000352521	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.63	132,312.02
000352522	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.43	132,312.02
000352523	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.43	132,312.02
000352524	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.33	132,312.02
000352525	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.48	132,312.02
000352526	7/12/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	67.93	132,312.02
000352527	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	7,025.52	132,312.02
000352528	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,235.88	132,312.02
000352529	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	965.67	132,312.02
000352530	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	132,312.02
000352531	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.53	132,312.02
000352532	7/12/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	4,644.37	132,312.02
000352533	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,402.83	132,312.02
000352534	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	377.02	132,312.02
000352535	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,681.08	132,312.02
000352536	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	38.61	132,312.02



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000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	46.63	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	84.27	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.94	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	75.81	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	45.22	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	17.34	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	179.06	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	90.44	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	58.18	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	160.81	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	94.53	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	12.11	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN301	46.01	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	59.31	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	38.03	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	94.53	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	231.89	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	80.44	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	94.53	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	207.23	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	38.18	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	128.55	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	136.79	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	286.69	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	103,658.45	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	573.22	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.30	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	64.95	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.98	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.32	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	295.27	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	417.25	132,312.02



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000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	66.67	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.30	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	54.37	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	181.96	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.40	132,312.02
000352512	7/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,186.11	132,312.02
000352513	7/12/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	120.75	120.75
000352514	7/12/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	81.40	81.40
000352515	7/12/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	221.90	685.10
000352515	7/12/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	231.20	685.10
000352515	7/12/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	133.60	685.10
000352515	7/12/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	98.40	685.10
000352516	7/12/2012	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,808.00	3,295.50
000352517	7/12/2012	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	487.50	3,295.50
000352517	7/12/2012	DES MOINES REGISTER	523010	Advertising	SP875	600.00	600.00
000352518	7/12/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	37.80	54.07
000352518	7/12/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	54.07
000352518	7/12/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	10.27	54.07
000352519	7/12/2012	ELECTRIC PUMP & TOOL SERVI	543020	Sewage Treatment Plant	AG257	83,003.00	83,003.00
000352520	7/12/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP040	298.26	298.26
000352521	7/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	5.45	476.02
000352521	7/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	7.17	476.02
000352521	7/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	2.58	476.02
000352521	7/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	109.16	476.02
000352521	7/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	10.80	476.02
000352521	7/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	11.62	476.02
000352521	7/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	29.53	476.02
000352521	7/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	68.44	476.02
000352521	7/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	33.45	476.02
000352521	7/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	65.94	476.02
000352521	7/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	65.94	476.02
000352521	7/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	65.94	476.02
000352522	7/12/2012	HEWLETT PACKARD	532100	Hardware Items	CP051	4,069.10	5,689.96
000352522	7/12/2012	HEWLETT PACKARD	532100	Hardware Items	CP051	1,620.86	5,689.96



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000352523	7/12/2012	IOWA DEPARTMENT OF TRANSPC	531040	Computer (Data Processing)	GE001	400.32	793.44
000352523	7/12/2012	IOWA DEPARTMENT OF TRANSPC	531040	Computer (Data Processing)	GE001	393.12	793.44
000352524	7/12/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	347.88	2,536.96
000352524	7/12/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	472.42	2,536.96
000352524	7/12/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	472.88	2,536.96
000352524	7/12/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	650.14	2,536.96
000352524	7/12/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	336.21	2,536.96
000352524	7/12/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	237.43	2,536.96
000352525	7/12/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	515.76	2,729.15
000352525	7/12/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,228.42	2,729.15
000352525	7/12/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	540.02	2,729.15
000352525	7/12/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	444.95	2,729.15
000352526	7/12/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	CP040	1,056.30	1,964.84
000352527	7/12/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,649.60	1,964.84
000352527	7/12/2012	MAIL SERVICES LLC	522030	Postage	GE001	174.71	1,964.84
000352527	7/12/2012	MAIL SERVICES LLC	522030	Postage	GE001	119.90	1,964.84
000352527	7/12/2012	MAIL SERVICES LLC	522030	Postage	GE001	20.63	1,964.84
000352528	7/12/2012	MID-STATE DISTRIBUTING CO	532060	Electrical Supplies And Parts	IS040	38.72	38.72
000352529	7/12/2012	MIDWEST OFFICE TECHNOLOGY	532020	Photocopy And Reproduction Exp	EN101	64.00	64.00
000352530	7/12/2012	MR LASER	531040	Computer (Data Processing)	GE001	222.00	222.00
000352531	7/12/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	949.41	949.41
000352532	7/12/2012	PRATT AUDIO VISUAL & VIDEO CC	529430	Legal Expenses Reimbursable By	GE001	455.00	455.00
000352533	7/12/2012	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	CP038	1,723.89	1,723.89
000352534	7/12/2012	STREICHERS	532190	Motor Vehicles (Parts And Supp	GE001	2,576.00	2,576.00
000352535	7/12/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	239.70	239.70
000352536	7/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	144.62
000352536	7/12/2012	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	144.62
000352536	7/12/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	26.55	144.62
000352536	7/12/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	18.05	144.62
000352536	7/12/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	27.55	144.62
000352536	7/12/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	18.05	144.62
000352536	7/12/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	144.62
000352537	7/12/2012	STARCH AND UNIVERSITY WEST	521040	Health	GE001	141.94	141.94
000352538	7/12/2012	OFFICEMAX	531010	General Office	GE001	57.35	635.22
000352538	7/12/2012	OFFICEMAX	531010	General Office	GE001	252.50	635.22



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000352538	7/12/2012	OFFICEMAX	531010	General Office	GE001	11.76	635.22
000352538	7/12/2012	OFFICEMAX	531010	General Office	GE005	21.57	635.22
000352538	7/12/2012	OFFICEMAX	531010	General Office	GE001	267.06	635.22
000352539	7/12/2012	VIDEO STORE SHOPPER	532320	Library Processing Materials	SP875	940.24	940.24
000352540	7/12/2012	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	64.95	137.40
000352540	7/12/2012	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	72.45	137.40
000352541	7/12/2012	MELLEN & ASSOCIATES INC.	532210	Plumbing, Sewage And Drainage	CP040	1,289.31	1,289.31
000352542	7/12/2012	COOK PLUMBING CORP	455550	Plumbing Permit	GE001	122.80	245.60
000352542	7/12/2012	COOK PLUMBING CORP	455550	Plumbing Permit	GE001	122.80	245.60
000352543	7/12/2012	CDW GOVERNMENT INC	523060	Microfilming	GE001	405.00	405.00
000352544	7/12/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	320.00	505.15
000352544	7/12/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	185.15	505.15
000352545	7/12/2012	ESRI	531040	Computer (Data Processing)	EN000	5,350.00	5,350.00
000352546	7/12/2012	THE PRINTING STATION	523030	Printing Services Contracts	GE001	41.84	41.84
000352547	7/12/2012	TWO MEN & A TRUCK	521330	Contracted Labor - Non Clerica	SP821	232.00	232.00
000352548	7/12/2012	CABELAS MKTG & BRAND MGT IN	544200	Electrical Equipment	GE001	5,479.69	5,479.69
000352549	7/12/2012	CARDINAL TRACKING INC	526090	R&M-Miscellaneous Equipment Or	EN051	185.00	185.00
000352550	7/12/2012	LEXISNEXIS RISK DATA MANAGEI	527110	Rent-Non City Radio & Electron	GE001	105.95	105.95
000352551	7/12/2012	IOWA LAW ENFORCEMENT ACADI	531025	Books/Print Materials	GE001	231.00	231.00
000352552	7/12/2012	BANKERS TRUST COMPANY (ORE	529430	Legal Expenses Reimbursable By	GE001	350.00	350.00
000352553	7/12/2012	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	GE001	705.00	705.00
000352554	7/12/2012	MOVIE LICENSING USA	521110	Library Publicity And Programm	SP875	410.00	410.00
000352555	7/12/2012	OFFICE INSTALLATION SERVICES	521330	Contracted Labor - Non Clerica	SP324	403.00	403.00
000352556	7/12/2012	DES MOINES BOTANICAL CENTEF	531010	General Office	GE001	275.00	275.00
000352557	7/12/2012	EAGLE SIGN CO	532110	Household And Institutional	GE001	249.34	997.36
000352557	7/12/2012	EAGLE SIGN CO	532110	Household And Institutional	GE001	249.34	997.36
000352557	7/12/2012	EAGLE SIGN CO	532110	Household And Institutional	GE001	249.34	997.36
000352557	7/12/2012	EAGLE SIGN CO	532110	Household And Institutional	GE001	249.34	997.36
000352558	7/12/2012	THE GARDEN CENTER	532010	Agricultural And Horticultural	GE001	855.00	855.00
000352559	7/12/2012	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	160.00	160.00
000352560	7/12/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	40.00	40.00
000352561	7/12/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	89.25	89.25
000352562	7/12/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	110.19	110.19
000352563	7/12/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	98.85	98.85



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000352564	7/12/2012	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	215.40	215.40
000352565	7/12/2012	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	325.00	325.00
000352566	7/12/2012	ENGSTROM BUSINESS VALUATIO	529430	Legal Expenses Reimbursable By	GE001	3,850.00	3,850.00
000352567	7/12/2012	URBANDALE WATER UTILITY	525050	Water Use	AG255	23.40	23.40
000352568	7/12/2012	THE VIDEO STORE SHOPPER	532320	Library Processing Materials	SP875	951.32	951.32
000352569	7/12/2012	INCORD	532350	Recreation Supplies And Equipm	CP040	2,686.20	2,686.20
000352570	7/12/2012	CUNNINGHAM RECREATION	532140	Lumber, Wood Products And Insu	CP040	1,350.00	1,350.00
000352571	7/12/2012	2 THE TOP CAREER ADVANCEME	562050	Training	SP027	75.00	75.00
000352572	7/12/2012	INSIGHT MEDIA	531020	Magazines, Maps, Reference Boo	GE001	157.94	157.94
000352573	7/12/2012	SCHONSTEDT INSTRUMENT COM	532060	Electrical Supplies And Parts	IS040	47.09	47.09
000352574	7/12/2012	DALE W CLARK	521130	Witness Fees Pd To Non City Pe	GE001	9.80	9.80
000352575	7/12/2012	KYLE KIELER	461110	Ambulance Charges	GE001	100.00	100.00
000352576	7/12/2012	WILLIAM NEWCOMB	461110	Ambulance Charges	GE001	20.00	20.00
000352577	7/12/2012	NATHAN ROBERTSON	461110	Ambulance Charges	GE001	20.00	20.00
000352578	7/12/2012	EMILY SHOFF SALSBERY	461110	Ambulance Charges	GE001	74.00	74.00
000352579	7/12/2012	PEGGY SNYDER	461110	Ambulance Charges	GE001	43.00	43.00

Total Prepared Checks

5,781,177.88

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
7/6/2012	WELLS FARGO BANK, FBO JOEY & DEBORAH JONES	541010	SP854	ENG982012	OPR192	79,201.39	\$ 79,201.39
7/6/2012	WELLMARK	529645	AG217	HRS963100		15,695.56	\$ 15,695.56
7/10/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK040400		600,000.00	600,000.00
7/11/2012	WELLMARK	524040	IS301	HRS960100		432,317.40	\$ 432,317.40
7/11/2012	WELLMARK	529645	AG217	HRS963100		11,775.11	\$ 11,775.11
7/12/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		25,246.91	
		529831	GE001	FIR010100		\$ 19,369.81	\$ 44,616.72
		529810	EN301	PWK071600		(492.39)	
		529810	IS010	CMO010401		968.50	
		529810	AG251	WRA770104		2,200.00	
		529810	EN000	PWK071001		958.42	
		529810	EN101	PWK074004		4,645.77	
		529810	EN151	PWK100101		2,697.90	
		529810	GE001	CDD160100		5,780.51	
		529810	GE001	ENG041000		85.48	
		529810	GE001	FIR040700		454.80	
		529810	GE001	HRI010000		728.75	
		529810	GE001	PKS040700		1,140.52	
		529810	GE001	PKS041000		5,667.23	
		529810	GE001	PKS041300		433.48	
		529810	GE001	PKS070400		(105.01)	
		529810	GE001	PKS100104		3,271.22	
		529810	GE001	PKS160500		4.00	
		529810	GE001	POL040800		367.20	
		529810	GE001	POL101600		(336.30)	
		529810	GE001	PWK010100		10.17	
		529810	GE001	PWK070400		147.88	
		529810	IS021	PWK101000		3,017.83	
		529810	SP020	CDD049900	CSBG2012001	297.11	
		529810	SP360	ENG100410		949.96	
		529810	SP360	ENG100413		116.55	
		529810	SP360	PWK040400		23,832.01	
7/12/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK070100		3,573.10	\$ 60,414.69

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 06, 2012 to July 12, 2012**

Description	Account	Fund	Org	Project	Amount
Admissions Total					81.13
Ambulance Charges Total					58,922.66
Appeals - Board Of Adjustment Total					1,125.00
Appliance Disposal Stickers Total					3,900.00
Areaway Permit Total					230.00
Ashworth - Concessions Total					955.28
Audio Book Rental Total					954.09
Beverage Contract Total					209.22
Birdland - Pool Concessions Total					86.23
Book Bags Total					10.80
Building Permit Total					8,489.00
Cafe Rental Total					1,564.55
Cash Over Or Short Total					1.00
Charges For Printing Services Total					224.35
Collection Exp-Agency Collect Total					(707.00)
Collection Fees Total					20.00
Columbarium Niche Burial Total					10.00
Commercial Street Use Permit Total					2,251.00
Communication System License Total					29.80
Concessions Total					100.02
Contract Hauler Analysis Fee Total					408.00
Contract Hauler Treatment Char Total					11,052.75
Contract Sales Inspections Total					300.00
Copy/Fax Machine Revenue Total					185.87
Dog Park Attendance Total					60.00
Donations and Contributions Total					3,314.38
Driveway-Curb Cut Permit Total					177.50
Eastown Softball Concessions Total					308.96
Education Program Fee Total					300.00
Electrical Permit Total					4,881.65
Employees Personal Use Of Cell Total					276.00
Energy Efficient Review Fee Total					332.30
F O G Inspection Fees Total					550.00
False Alarm Fine Total					3,600.00
Federal Grants Total					445,609.54
Federal Stimulus Revenue Total					429,522.96
Fence Permit Fee Total					200.00
Finance Charges Collected Total					135.00
Fines And Costs City Civil Cas Total					294.70
Fines And Fees From Polk Count Total					183.09
Fines From Parking Violations Total					19,493.00
Fire- Overtime Reimbursement Total					385.99
Flammable Permit Total					1,240.00
Flammable Permit-Construction Total					3,300.00
Flammable Permits-Tent & Temp Total					828.00
Four Mile Building Rental Total					130.00
GATSO Payable Total					2,499.00
GDM Softball Park Concessions Total					1,114.09
Glendale Burial Service Charge Total					1,000.00
Glendale Grave Space Sales Total					4,040.00
Glendale Pcm Endowment Lot Sal Total					1,010.00
Grading Permit Total					130.00
Handicap Access Plan Review Total					140.00
High Strength Surcharge Total					30,272.49
Ica/Wwtp Charges For Services Total					732.20

Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	2,245.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	995.00
Inspection Services Fee Total	511.00
InterLibrary Loan Total	8.75
Late Fee Total	9,660.20
Late Fee-Yard Waste Total	162.08
Lease Payment Total	65,909.76
Library Fines Total	4,283.40
Loan Repayment Total	10,419.91
Material Labor - Street Excav Total	11,496.00
Mechanical Examination Total	15.00
Mechanical License Total	100.00
Mechanical Permit Total	3,110.50
Miscellaneous Total	199.18
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	573.06
Motor Vehicles (Fuels And Lubr Total	8,453.55
Motor Vehicles (Parts And Supp Total	1,058.41
Multiple Dwelling Inspection Total	16,654.25
Nahas - Concessions Total	825.96
Non-City Health Ins Part Fee Total	55,407.61
Northwest - Concessions Total	1,800.52
Notification Fee Total	340.00
OWI Mileage Reimbursement Total	391.76
Park & Recreation Merchandise Total	5.00
Park Shelter Houses Total	1,335.00
Parking Meter Receipts Total	116,270.40
Parking Smart Cards Total	600.90
Parking Space Rental Total	70.00
Parking System - Miscellaneous Total	1,260.00
Pawn Broker License Total	404.00
Payment on Contract Total	15,000.00
Pet License Total	1,120.00
Plan Check Fee Total	1,472.90
Plumbing License Total	200.00
Plumbing Permit Total	5,348.00
Police And Fire Service Fee (P Total	6,655.00
Police Information Service Fee Total	1,970.00
Police Overtime Reimbursement Total	1,410.80
POLK CITY Cmnty Payments Total	20,687.60
Pool Passes Total	141.72
Power Engineer And Fireman Exa Total	25.00
Prepaid expense-travel Total	66.52
Proceeds From Damage Claims-No Total	21,833.06
Program Fee Total	1,378.50
Recreation Equipment Rental Total	12.00
Recycling Total	994.10
Red Light Camera > 60 Total	841.00
Reimburse Use of City Vehicle Total	271.95
Reimbursement For Services Total	482.00
Reimbursement of Expense Total	22,956.30
Reinspection Fee Total	200.00
Rental Fees Total	300.47
Rentals Total	3,070.75
Rented Parking Spaces Total	760.00
Replacement-Lost/Damaged Mat Total	231.77
Residential Street Use Permits Total	95.00
Return Of Jury Duty Pay And Wi Total	5.21

Review, Inspect, Process Fee Total	113.00
ROW-Management Fee Total	100.00
Rural Polk County Services Total	10,044.00
Sale Of Land Total	1,069.92
Sale Of Miscellaneous Copies Total	332.05
Sale Of Other City Equipment Total	1,019.80
Sale Of Vehicle Demolition Cer Total	625.00
Sales Tax Payable Total	2,863.81
Schools/Counties/Cities Total	4,102.45
Secondary Water Meter Permit F Total	95.00
Sewage Contractor License Total	1,140.00
Sidewalk Cafe Application Fee Total	20.00
Sidewalk Permit Total	260.00
Sign Permit Total	353.00
Site Plan Review Fee Total	700.00
Softball Participation Fee Total	50.94
Solid Waste Charge Coll By Wat Total	184,835.27
Sound Permit Total	600.00
Speed Camera > 60 Total	2,372.00
Sports And Athletic Equipment Total	28.91
State Grants On Capital Improv Total	123,057.25
Storm Water Utility Fee From W Total	354,896.24
Street Excavation Permit Total	1,110.00
Street Performer License Total	5.00
Swimming Lessons Total	145.00
Taxi Driver License Total	120.00
Teachout - Pool Concessions Total	947.88
Tennis Instruction Total	406.00
Ticket Sales Total	8,172.00
Tobacco retailer compliance pr Total	50.00
Transient Merchant License Total	1,100.00
Udag Repayment Funds Total	597.04
Vacation/Right-Of-Way Applicat Total	55.00
Vending Machines Total	4.00
Video Rental Total	2,052.81
Wading Pool Rental Total	310.00
Wastewater Service Charge Total	656,214.41
Yard Waste Charge Coll By Wate Total	18,142.51
Zoning Certificate Of Occupanc Total	275.00
Grand Total	<u>2,848,105.74</u>



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000352580	7/17/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	400.00
000352581	7/17/2012	STEPHEN WOELHMANN	562050	Training	AG251	360.00	360.00
000352582	7/17/2012	JAYNE BRECKERIDGE	522020	Local Transportation	SP027	33.15	33.15
000352583	7/17/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	3,000.00	3,000.00
000352584	7/17/2012	AIRPORT COMMERCE PARK LLC	528190	Economic Development Grants	SP371	12,284.38	12,284.38
000352585	7/17/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,103.86	5,217.25
000352586	7/17/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,113.39	5,217.25
000352587	7/17/2012	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	6,799.00	6,799.00
000352588	7/17/2012	YMCA	521080	Sub-Recipient Contr	SP039	2,881.00	2,881.00
000352589	7/17/2012	PRIMARY HEALTH CARE CLINIC IF	521080	Sub-Recipient Contr	SP039	28,638.67	28,638.67
000352590	7/17/2012	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP039	8,584.98	8,584.98
000352591	7/17/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	EN051	90.02	129.06
000352592	7/17/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	39.04	129.06
000352593	7/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP715	87.77	267,286.45
000352594	7/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	54.61	267,286.45
000352595	7/17/2012	MIDAMERICAN ENERGY	525070	Electric Light And Power	SP743	54.67	267,286.45
000352596	7/17/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Undergro	SP360	40,529.30	267,286.45
000352597	7/17/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	221,670.25	267,286.45
000352598	7/17/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	4,889.85	267,286.45
000352599	7/17/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	113.73	113.73
000352600	7/17/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	21.21	21.21
000352601	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	437.52
000352602	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	437.52
000352603	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	47.90	437.52
000352604	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	437.52
000352605	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.00	437.52
000352606	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	437.52
000352607	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	437.52
000352608	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	437.52
000352609	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	22.95	437.52
000352610	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	437.52
000352611	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	437.52
000352612	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	437.52
000352613	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	437.52



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000352594	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	437.52
000352594	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	437.52
000352594	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	437.52
000352594	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	437.52
000352594	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	437.52
000352594	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	437.52
000352594	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	437.52
000352595	7/17/2012	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	209.00	209.00
000352596	7/17/2012	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	474.30	474.30
000352597	7/17/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	75.96	75.96
000352598	7/17/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	22.83	181.42
000352598	7/17/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	47.40	181.42
000352598	7/17/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	38.88	181.42
000352598	7/17/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	72.31	181.42
000352598	7/17/2012	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	SP360	315.00	315.00
000352600	7/17/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	GE001	104.80	104.80
000352601	7/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	7.80	7.80
000352602	7/17/2012	CARTER PRINTING CO INC	532240	Traffic And Street Sign Materi	EN051	434.00	1,165.00
000352603	7/17/2012	DOORS INC	532140	Traffic And Street Sign Materi	EN051	731.00	1,165.00
000352603	7/17/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	39.65	515.52
000352603	7/17/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	179.76	515.52
000352604	7/17/2012	CRESCENT ELECTRIC SUPPLY	532060	R&M-Buildings	GE001	296.11	515.52
000352605	7/17/2012	DES MOINES AREA REGIONAL TR	522060	Electrical Supplies And Parts	AG251	229.40	229.40
000352606	7/17/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	EN078	13,608.84	14,361.34
000352607	7/17/2012	FASTENAL COMPANY	532100	Transit System	EN078	752.50	14,361.34
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Electrical Supplies And Parts	AG251	329.36	379.03
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Hardware Items	SP360	25.85	379.03
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	118.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	97.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	113.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	118.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	55.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	93.75	1,631.50



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	76.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	76.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	139.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	160.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	93.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	97.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	34.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	76.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	76.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	93.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	70.75	1,631.50
000352608	7/17/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	34.75	1,631.50
000352609	7/17/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	137.34	797.82
000352609	7/17/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	21.94	797.82
000352609	7/17/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	138.71	797.82
000352609	7/17/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	35.74	797.82
000352609	7/17/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	216.12	797.82
000352609	7/17/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	56.09	797.82
000352609	7/17/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	53.17	797.82
000352610	7/17/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	138.71	797.82
000352611	7/17/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	56.00	56.00
000352612	7/17/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	296.20	420.48
000352612	7/17/2012	GRAYBAR ELECTRIC CO INC	532040	Cleaning, Janitorial And Sanit	AG251	124.28	420.48
000352613	7/17/2012	GRAYBAR ELECTRIC CO INC	532040	Minor Equipment And Hand Tools	AG251	76.83	83.69
000352613	7/17/2012	HALLETT MATERIALS	532010	Electrical Supplies And Parts	GE001	6.86	83.69
000352613	7/17/2012	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	336.14	1,248.95
000352613	7/17/2012	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	153.29	1,248.95
000352613	7/17/2012	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	204.48	1,248.95
000352613	7/17/2012	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	419.70	1,248.95
000352614	7/17/2012	IOWA COMMUNITY ACTION ASSO	562050	Training	SP027	20.00	365.00
000352614	7/17/2012	IOWA COMMUNITY ACTION ASSO	562050	Training	SP027	275.00	365.00
000352614	7/17/2012	IOWA COMMUNITY ACTION ASSO	562050	Training	SP027	70.00	365.00
000352615	7/17/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	2,040.00	2,040.00
000352616	7/17/2012	IOWA FIRE EQUIPMENT CO	532060	Electrical Supplies And Parts	SP360	105.70	105.70



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000352617	7/17/2012	IOWA ONE CALL	521020	Consultants And Professional S	SP360	791.10	791.10
000352618	7/17/2012	JIMS JOHNS INC	527030	Kybo Rental	GE001	201.00	201.00
000352619	7/17/2012	JOHNSTONE SUPPLY	532100	Hardware Items	GE001	33.80	33.80
000352620	7/17/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	12.69	2,559.00
000352620	7/17/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	196.85	2,559.00
000352620	7/17/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	317.84	2,559.00
000352620	7/17/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	515.25	2,559.00
000352620	7/17/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	897.20	2,559.00
000352620	7/17/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	206.39	2,559.00
000352620	7/17/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	206.39	2,559.00
000352620	7/17/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	206.39	2,559.00
000352621	7/17/2012	BALDWIN SUPPLY COMPANY	532240	Traffic And Street Sign Materi	AG251	692.58	692.58
000352622	7/17/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	813.80	813.80
000352623	7/17/2012	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	4.37	4.37
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	8.08	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	6.74	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	19.99	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	6.47	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	5.32	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	53.21	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	37.93	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	107.04	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	111.92	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	599.00	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	175.43	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	234.67	3,470.61
000352624	7/17/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	9.61	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	403.11	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	122.64	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	63.54	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	27.46	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	187.25	3,470.61
000352624	7/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	30.30	3,470.61
000352624	7/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	5.61	3,470.61
000352624	7/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	40.00	3,470.61



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000352624	7/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	11.28	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	62.00	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	4.36	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	3.98	3,470.61
000352624	7/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	27.87	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	222.41	3,470.61
000352624	7/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	38.38	3,470.61
000352624	7/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	202.92	3,470.61
000352624	7/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	18.41	3,470.61
000352624	7/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	9.73	3,470.61
000352624	7/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	58.88	3,470.61
000352624	7/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	7.19	3,470.61
000352624	7/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	20.72	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	79.94	3,470.61
000352624	7/17/2012	MENARDS INC	532100	Hardware Items	GE001	82.37	3,470.61
000352624	7/17/2012	MENARDS INC	532040	Cleaning, Janitorial And Sanit	SP360	175.89	3,470.61
000352624	7/17/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	181.10	3,470.61
000352624	7/17/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	4.36	3,470.61
000352624	7/17/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	3.50	3,470.61
000352625	7/17/2012	MENARDS INC	532050	Concrete And Clay Products	GE001	489.30	449.69
000352625	7/17/2012	MENARDS INC	532050	Concrete And Clay Products	GE001	-39.61	449.69
000352626	7/17/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	4,374.81	9,279.01
000352626	7/17/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	2,632.41	9,279.01
000352626	7/17/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	2,271.79	9,279.01
000352627	7/17/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	155.55	211.55
000352627	7/17/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	56.00	211.55
000352628	7/17/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	137.29	352.23
000352628	7/17/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	214.94	352.23
000352629	7/17/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,560.00	2,910.00
000352629	7/17/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	540.00	2,910.00
000352630	7/17/2012	PER MAR SECURITY & RESEARCH	521060	Concrete And Clay Products	SP360	810.00	2,185.15
000352630	7/17/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	1,085.04	2,185.15
000352631	7/17/2012	PLUMB SUPPLY COMPANY	532210	Protection/Security	GE001	1,100.11	193.29
000352631	7/17/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	174.96	193.29
000352631	7/17/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	18.33	193.29



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000352632	7/17/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	38.98	38.98
000352633	7/17/2012	SINK PAPER & PACKAGING	531010	General Office	SP027	19.26	19.26
000352634	7/17/2012	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	175.44	175.44
000352634	7/17/2012	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	175.44	175.44
000352635	7/17/2012	SWIMMING POOL SUPPLY CO	532170	Minor Equipment And Hand Tools	GE001	212.40	212.40
000352636	7/17/2012	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	615.40	3,541.09
000352636	7/17/2012	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	423.25	3,541.09
000352636	7/17/2012	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	594.29	3,541.09
000352636	7/17/2012	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	972.84	3,541.09
000352636	7/17/2012	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	935.31	3,541.09
000352637	7/17/2012	ALLIED SYSTEMS INC	526030	R&M-Fixed Plant Equipment	AG251	678.87	678.87
000352638	7/17/2012	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	13.49	39.95
000352638	7/17/2012	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	26.46	39.95
000352639	7/17/2012	CENTURYLINK	521060	Protection/Security	GE001	74.16	148.32
000352639	7/17/2012	CENTURYLINK	521060	Protection/Security	GE001	74.16	148.32
000352640	7/17/2012	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	330.55	441.73
000352640	7/17/2012	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	111.18	441.73
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.40	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.40	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.40	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	392.45
000352641	7/17/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	392.45



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000352641	7/17/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	10.80	392.45
000352641	7/17/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	4.80	392.45
000352641	7/17/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.40	392.45
000352641	7/17/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	8.40	392.45
000352641	7/17/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	1.20	392.45
000352641	7/17/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	22.60	392.45
000352641	7/17/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	53.75	392.45
000352641	7/17/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	52.00	392.45
000352641	7/17/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	392.45
000352642	7/17/2012	NATIONAL SAFETY COUNCIL	531020	Magazines, Maps, Reference Boo	AG251	111.45	11.45
000352643	7/17/2012	OFFICEMAX	531010	General Office	AG251	48.08	341.41
000352643	7/17/2012	OFFICEMAX	531010	General Office	AG251	5.56	341.41
000352643	7/17/2012	OFFICEMAX	531010	General Office	GE001	65.26	341.41
000352643	7/17/2012	OFFICEMAX	531010	General Office	GE001	54.99	341.41
000352643	7/17/2012	OFFICEMAX	531010	General Office	GE001	19.70	341.41
000352643	7/17/2012	OFFICEMAX	531010	General Office	EN101	105.96	341.41
000352643	7/17/2012	OFFICEMAX	531010	General Office	EN051	14.22	341.41
000352643	7/17/2012	OFFICEMAX	531010	General Office	GE001	2.09	341.41
000352643	7/17/2012	OFFICEMAX	531010	General Office	GE001	-2.47	341.41
000352643	7/17/2012	OFFICEMAX	531010	General Office	GE001	28.02	341.41
000352644	7/17/2012	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	85.00	170.00
000352644	7/17/2012	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	85.00	170.00
000352646	7/17/2012	JERICO SERVICES INC	532050	Concrete And Clay Products	SP360	768.20	768.20
000352647	7/17/2012	OLDCASTLE ARCHITECTURAL	532050	Concrete And Clay Products	EN000	223.33	223.33
000352648	7/17/2012	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	IS040	81.48	81.48
000352649	7/17/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	61.02	61.02
000352650	7/17/2012	PLANNED PARENTHOOD	521140	Contracted Recreation Services	ET901	70.00	70.00
000352651	7/17/2012	BANKERS TRUST COMPANY (CRE	562040	Travel	GE001	2,527.10	2,527.10
000352652	7/17/2012	T & T SPRINKLER SERVICE INC	528070	R&M-Plumbing	GE001	353.97	353.97
000352653	7/17/2012	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	229.00	229.00
000352654	7/17/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN078	24,495.05	24,495.05
000352655	7/17/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN051	173,751.45	173,751.45
000352656	7/17/2012	WHELEN ENGINEERING CO INC	532060	Electrical Supplies And Parts	IS040	52.50	52.50
000352656	7/17/2012	BLANK PARK ZOO FOUNDATION	528005	Contributions	GE001	72,500.00	72,660.00
000352656	7/17/2012	BLANK PARK ZOO FOUNDATION	521140	Contracted Recreation Services	ET901	160.00	72,660.00



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000352657	7/17/2012	TRESCO	528010	R&M-Buildings	AG251	975.77	975.77
000352658	7/17/2012	SKOLD DOOR COMPANY	528010	R&M-Buildings	AG251	185.00	185.00
000352659	7/17/2012	MEDTECH FORENSICS INC	532160	Medical And Laboratory	GE001	226.00	226.00
000352660	7/17/2012	VAN DIEST SUPPLY COMPANY	532030	Chemicals And Gases - Non-Clea	EN000	988.75	988.75
000352661	7/17/2012	SPRINT	525155	Telephone Service	GE001	42.39	852.19
000352661	7/17/2012	SPRINT	525155	Telephone Service	GE001	809.80	852.19
000352662	7/17/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	3,560.88
000352662	7/17/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,170.00	3,560.88
000352662	7/17/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,190.88	3,560.88
000352663	7/17/2012	EMBARKIT INC	531040	Computer (Data Processing)	GE001	634.00	634.00
000352664	7/17/2012	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	287.22	287.22
000352665	7/17/2012	MIDWEST SAFETY COUNCELORS	532280	Safety & Protective Equip & Cl	AG251	253.45	253.45
000352666	7/17/2012	KFL INC	527640	Board - Up	GE001	88.00	1,188.00
000352666	7/17/2012	KFL INC	527640	Board - Up	GE001	44.00	1,188.00
000352666	7/17/2012	KFL INC	527640	Board - Up	GE001	396.00	1,188.00
000352666	7/17/2012	KFL INC	527640	Board - Up	GE001	220.00	1,188.00
000352666	7/17/2012	KFL INC	527640	Board - Up	GE001	44.00	1,188.00
000352666	7/17/2012	KFL INC	527640	Board - Up	GE001	176.00	1,188.00
000352666	7/17/2012	KFL INC	527640	Board - Up	GE001	132.00	1,188.00
000352666	7/17/2012	KFL INC	527640	Board - Up	GE001	44.00	1,188.00
000352666	7/17/2012	KFL INC	527640	Board - Up	GE001	44.00	1,188.00
000352667	7/17/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	99.98
000352668	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000352669	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000352670	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	45.00	45.00
000352671	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000352672	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	104.20	104.20
000352673	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	104.20	104.20
000352674	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	62.95	62.95
000352675	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000352676	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000352677	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	35.10	35.10
000352678	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000352679	7/17/2012	POLK COUNTY TREASURER	531010	General Office	GE001	198.80	198.80
000352680	7/17/2012	POLK COUNTY TREASURER	531010	General Office	GE001	95.30	95.30



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000352681	7/17/2012	POLK COUNTY TREASURER	531010	General Office	GE001	75.50	75.50
000352682	7/17/2012	MANAGEMENT & OPERATIONAL F	562050	Training	AG251	1,650.00	1,650.00
000352683	7/17/2012	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	8.58	50.56
000352683	7/17/2012	ZEE MEDICAL INC	532180	Medical And Laboratory	GE001	23.52	50.56
000352683	7/17/2012	ZEE MEDICAL INC	532180	Medical And Laboratory	GE001	1.99	50.56
000352683	7/17/2012	ZEE MEDICAL INC	532180	Medical And Laboratory	EN151	16.47	50.56
000352684	7/17/2012	DELTA GLOVES	532250	Wearing Apparel	GE001	836.10	836.10
000352685	7/17/2012	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	511.43	511.43
000352686	7/17/2012	BASS PRO SHOP	532280	Safety & Protective Equip & CI	GE001	607.56	607.56
000352687	7/17/2012	G & S TOWING SERVICE	527580	Tow In & Storage	GE001	25.00	25.00
000352688	7/17/2012	ZEBEC OF NORTH AMERICA INC	532350	Recreation Supplies And Equipm	GE001	506.13	506.13
000352689	7/17/2012	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	127.50	1,020.00
000352689	7/17/2012	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	892.50	1,020.00
000352690	7/17/2012	MULTICULTURAL EDUCATION PRI	521140	Contracted Recreation Services	ET901	480.00	480.00
000352691	7/17/2012	RSN PROMOTIONALS INC	532250	Wearing Apparel	GE001	268.93	268.93
000352692	7/17/2012	KRAMES STAYWELL LLC	532350	Recreation Supplies And Equipm	GE001	58.15	58.15
000352693	7/17/2012	AT&T SUBPOENA CENTER	525150	Telephone Service (Cell)	GE001	40.00	40.00
000352694	7/17/2012	VALERIE ALLEN	532080	Food	ET901	150.00	150.00
000352695	7/17/2012	SUNAYYAH MUHAMMAD	466634	Swimming Lessons	GE001	100.00	100.00
000352696	7/17/2012	ANNE NOAH	468365	Park Shelter Houses	GE001	200.00	200.00
000352697	7/17/2012	MARY PANDORI	468365	Park Shelter Houses	GE001	50.00	50.00
000352698	7/17/2012	SHERRY SPEIKERS	466634	Swimming Lessons	GE001	30.00	30.00
000352699	7/17/2012	IOWA TURFGRASS INSTITUTE	562050	Training	AG251	100.00	100.00
000352700	7/17/2012	JOHN TERPKOSH	532180	Motor Vehicles (Fuels And Lubr	GE001	417.10	417.10
000352701	7/17/2012	CHRISTOPHER G LATCHAM	104041	Prepaid expense-travel	SP321	0.00	1,036.40
000352701	7/17/2012	CHRISTOPHER G LATCHAM	104041	Prepaid expense-travel	SP321	1,036.40	1,036.40
000352702	7/17/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,691.64	1,691.64
000352703	7/17/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	298.69	298.69
000352704	7/17/2012	IOWA DEPARTMENT OF PUBLIC H	527500	Licenses And Permits	GE001	650.00	650.00
000352705	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	248.00	248.00
000352706	7/17/2012	POLK COUNTY TREASURER	541010	Land	SP854	3,410.00	3,410.00
000352707	7/17/2012	MIDWEST AUTOMATIC FIRE SPRIN	528025	Relocation Payment	CP038	80,174.16	80,174.16
000352708	7/17/2012	WARREN COUNTY ECONOMIC DE	528005	Contributions	SP743	5,000.00	5,000.00
000352709	7/17/2012	JOHN BARDOLE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352710	7/17/2012	THREASE HARMS	541010	Land	SP854	50,806.15	50,806.15



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000352711	7/17/2012	MARK HINSHAW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352712	7/17/2012	GERALDINE MALAND	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352713	7/17/2012	PAMELA MOODY	521140	Contracted Recreation Services	ET901	250.00	250.00
000352714	7/17/2012	KELLI SAMPSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352715	7/17/2012	KELLI SAMPSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352716	7/17/2012	WESTON AND JESSICA STEENHO	528025	Relocation Payment	SP854	22,500.00	22,500.00
000352717	7/17/2012	KEEFER COURT FOOD	532080	Food	GE001	107.67	107.67
000352718	7/17/2012	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP029	1,941.41	1,941.41
000352719	7/17/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	2,035.27	35,390.50
000352719	7/17/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	305.33	35,390.50
000352719	7/17/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	22,402.90	35,390.50
000352719	7/17/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	10,647.00	35,390.50
000352720	7/17/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	506.85	1,832.05
000352720	7/17/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	119.40	1,832.05
000352720	7/17/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	114.00	1,832.05
000352720	7/17/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	975.80	1,832.05
000352721	7/17/2012	SHERWIN-WILLIAMS	532200	Printing Services Contracts	CP038	116.00	1,832.05
000352722	7/17/2012	ABC PEST CONTROL	521190	Wood Finish Products	SP360	302.66	302.66
000352722	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	220.98
000352722	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	220.98
000352722	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	160.00	220.98
000352722	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	220.98
000352722	7/17/2012	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	220.98
000352723	7/17/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	41.96	61.92
000352724	7/17/2012	ARAMARK UNIFORM SERVICES IN	532170	Minor Equipment And Hand Tools	EN000	19.96	61.92
000352725	7/17/2012	BUDGET STORAGE RENTAL SPAC	527080	Uniforms/Uniform Rental	GE001	7.80	7.80
000352725	7/17/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	100.00
000352726	7/17/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	23.92	112.70
000352726	7/17/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	88.78	112.70
000352727	7/17/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	160.00	160.00
000352728	7/17/2012	DUNN & COMPANY	532100	Hardware Items	GE001	112.30	112.30
000352729	7/17/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	22.50	205.50
000352729	7/17/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	25.25	205.50
000352729	7/17/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	76.75	205.50
000352729	7/17/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	81.00	205.50



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000352730	7/17/2012	GENERAL BINDING CORP	532320	Library Processing Materials	GE001	857.28	857.28
000352731	7/17/2012	A & B ELECTRIC MOTOR SERVICE	526050	R&M-Operating & Construction E	CP040	1,731.75	1,731.75
000352732	7/17/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	53.82	53.82
000352733	7/17/2012	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	178.14	415.54
000352733	7/17/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	17.15	415.54
000352733	7/17/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	56.62	415.54
000352733	7/17/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	134.78	415.54
000352733	7/17/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	6.70	415.54
000352733	7/17/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	9.40	415.54
000352733	7/17/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	12.75	415.54
000352734	7/17/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	EN304	450.00	450.00
000352735	7/17/2012	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	1,972.42	1,972.42
000352736	7/17/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	478.96	1,417.61
000352736	7/17/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	257.92	1,417.61
000352736	7/17/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	680.73	1,417.61
000352737	7/17/2012	METRO ARTS ALLIANCE	523030	Printing Services Contracts	GE001	580.00	580.00
000352738	7/17/2012	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	12.00	770.00
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	770.00
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	770.00
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	59.00	770.00
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	66.00	770.00
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	72.00	770.00
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	166.00	770.00
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	12.00	770.00
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	770.00
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	47.00	770.00
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	770.00
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	770.00
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	47.00	770.00
000352739	7/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	62.00	770.00
000352740	7/17/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	AG267	67.00	770.00
000352740	7/17/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	189.00	203.74
000352741	7/17/2012	SINK PAPER & PACKAGING	532110	Household And Institutional	SP360	14.74	203.74
					GE001	109.00	109.00



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000352742	7/17/2012	STETSON BUILDING PRODUCTS II	526090	R&M-Miscellaneous Equipment Or	EN301	311.63	311.63
000352743	7/17/2012	CENTURYLINK	525185	Data Circuits	IS033	387.42	2,524.06
000352743	7/17/2012	CENTURYLINK	525185	Data Circuits	IS033	619.20	2,524.06
000352743	7/17/2012	CENTURYLINK	525185	Data Circuits	IS033	387.42	2,524.06
000352743	7/17/2012	CENTURYLINK	525185	Data Circuits	IS033	619.06	2,524.06
000352743	7/17/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	172.32	2,524.06
000352743	7/17/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.08	2,524.06
000352743	7/17/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	86.16	2,524.06
000352743	7/17/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.08	2,524.06
000352743	7/17/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.08	2,524.06
000352743	7/17/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.08	2,524.06
000352743	7/17/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	86.16	2,524.06
000352744	7/17/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	154.70	154.70
000352745	7/17/2012	YOUTH EMERGENCY SERVICES &	523080	Marketing/Public Relations	SP324	1,200.00	1,200.00
000352746	7/17/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	4.80	79.00
000352746	7/17/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	10.80	79.00
000352746	7/17/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	8.40	79.00
000352746	7/17/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	2.40	79.00
000352746	7/17/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	28.80	79.00
000352746	7/17/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	22.60	79.00
000352746	7/17/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	1.20	79.00
000352746	7/17/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP038	666.95	666.95
000352747	7/17/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP038	69.30	666.95
000352747	7/17/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP038	54.25	666.95
000352748	7/17/2012	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	196.00	196.00
000352749	7/17/2012	WHELEN ENGINEERING CO INC	532060	Electrical Supplies And Parts	IS040	199.80	399.60
000352749	7/17/2012	WHELEN ENGINEERING CO INC	532060	Electrical Supplies And Parts	IS040	199.80	399.60
000352750	7/17/2012	ARMSTRONG SYSTEMS & CONSU	523030	Printing Services Contracts	GE001	215.24	428.65
000352750	7/17/2012	ARMSTRONG SYSTEMS & CONSU	523030	Printing Services Contracts	GE001	213.41	428.65
000352751	7/17/2012	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	1,150.00	1,850.00
000352751	7/17/2012	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	700.00	1,850.00
000352752	7/17/2012	JIM HAWK TRUCK TRAILERS	527070	Rental Expense	GE001	100.00	100.00
000352753	7/17/2012	HOYT SHERMAN PLACE FOUNDA'	521110	Library Publicity And Program	SP875	61.50	61.50
000352754	7/17/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	200.00	200.00
000352755	7/17/2012	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	345.00	345.00



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000352756	7/17/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	70.00	70.00
000352757	7/17/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000352758	7/17/2012	SCOTT SHAMBLEM	521750	Athletic Officials/Coordinator	GE001	70.00	70.00
000352759	7/17/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	244.00	244.00
000352760	7/17/2012	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	345.00	345.00
000352761	7/17/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	100.00	100.00
000352762	7/17/2012	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000352763	7/17/2012	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000352764	7/17/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	268.00	268.00
000352765	7/17/2012	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	457.00	457.00
000352766	7/17/2012	DENNIS FRYE	521750	Athletic Officials/Coordinator	GE001	300.00	300.00
000352767	7/17/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	100.00	100.00
000352768	7/17/2012	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	207.70	207.70
000352769	7/17/2012	ED FIKES	521750	Athletic Officials/Coordinator	GE001	175.00	175.00
000352770	7/17/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	200.00	200.00
000352771	7/17/2012	DARCY YOUNT	521750	Athletic Officials/Coordinator	GE001	35.00	35.00
000352772	7/17/2012	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	125.00	125.00
000352773	7/17/2012	EMBARKT INC	531040	Computer (Data Processing)	GE001	670.00	670.00
000352774	7/17/2012	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000352775	7/17/2012	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000352776	7/17/2012	KIM LIPPER	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000352777	7/17/2012	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	530.94	530.94
000352778	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	53.10	53.10
000352779	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000352780	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000352781	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000352782	7/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000352783	7/17/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	11.00	11.00
000352784	7/17/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	23.55	23.55
000352785	7/17/2012	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000352786	7/17/2012	ICOM AMERICA INC	526110	R&M-Mechanical Equipment	IS040	47.06	47.06
000352787	7/17/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	IS021	80.90	80.90
000352788	7/17/2012	TODD GUESSFORD	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000352789	7/17/2012	ELEXIELYN CARR	468365	Park Shelter Houses	GE001	15.00	15.00



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000352790	7/17/2012	GRAFFTI GRAFFICS INC	523030	Printing Services Contracts	GE001	382.50	382.50
000352791	7/17/2012	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	318.00	318.00
000352792	7/17/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	220.00	220.00
000352793	7/17/2012	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000352794	7/17/2012	BONEAPATREAT	532070	Feed	GE001	27.95	27.95
000352795	7/17/2012	WILLIAM D JUDKINS	521750	Athletic Officials/Coordinator	GE001	70.00	70.00
000352796	7/17/2012	JASON GETTINGER	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000352797	7/17/2012	DONALD TOWNSEND	521750	Athletic Officials/Coordinator	GE001	260.00	260.00
000352798	7/17/2012	THE VIDEO STORE SHOPPER	532320	Library Processing Materials	SP875	747.20	747.20
000352799	7/17/2012	MARY PAT LAMAIR	521140	Contracted Recreation Services	ET901	210.00	210.00
000352800	7/17/2012	KITCHEN & BATH IDEAS	532200	Wood Finish Products	GE001	471.34	471.34
000352801	7/17/2012	JOES PHOTO BOOTH	521140	Contracted Recreation Services	ET901	790.00	790.00
000352802	7/17/2012	RAMCO LLC	521140	Contracted Recreation Services	ET901	1,250.00	1,250.00
000352803	7/19/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	350.00
000352804	7/19/2012	DOUGLAS P PHILIP	522020	Local Transportation	GE001	39.96	39.96
000352805	7/19/2012	BARB BAKER	522020	Local Transportation	GE001	162.06	162.06
000352806	7/19/2012	STEPHEN WOEHLMANN	531020	Magazines, Maps, Reference Boo	AG251	572.98	572.98
000352807	7/19/2012	ROSE MARIE SCOTT	522020	Local Transportation	IS021	31.64	31.64
000352808	7/19/2012	DAVID A JAHN	532170	Minor Equipment And Hand Tools	GE001	82.22	82.22
000352809	7/19/2012	KRIS FOSTER	522020	Local Transportation	GE001	21.09	21.09
000352810	7/19/2012	LARRY MONTZ	522020	Local Transportation	GE001	133.20	133.20
000352811	7/19/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	256.80	256.80
000352812	7/19/2012	POLK COUNTY TREASURER	541010	Land	SP854	3,378.00	3,378.00
000352813	7/19/2012	CHRIS JOHANSEN	104041	Prepaid expense-travel	SP036	634.89	634.89
000352814	7/19/2012	DAVID KREHBIEL	104041	Prepaid expense-travel	SP324	18.00	18.00
000352815	7/19/2012	DAVID KREHBIEL	104041	Prepaid expense-travel	SP321	18.00	18.00
000352816	7/19/2012	TARA PORCHE	104041	Prepaid expense-travel	SP036	488.37	488.37
000352817	7/19/2012	TARA PORCHE	104041	Prepaid expense-travel	SP036	488.37	488.37
000352818	7/19/2012	SONE CAM	104041	Prepaid expense-travel	SP321	18.00	18.00
000352819	7/19/2012	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	0.00	1,989.00
000352820	7/19/2012	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	0.00	1,989.00
000352821	7/19/2012	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	1,034.00	1,989.00
000352822	7/19/2012	STEVEN SCHINKEL	104041	Prepaid expense-travel	SP321	0.00	18.00
000352823	7/19/2012	STEVEN SCHINKEL	104041	Prepaid expense-travel	SP321	0.00	18.00
000352824	7/19/2012	STEVEN SCHINKEL	104041	Prepaid expense-travel	SP321	18.00	18.00



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000352819	7/19/2012	ROCKY CRAIG	104041	Prepaid expense-travel	AG251	350.00	350.00
000352820	7/19/2012	KANDICE REINDL	104041	Prepaid expense-travel	GE001	8.86	8.86
000352821	7/19/2012	BOB CROUSE	104041	Prepaid expense-travel	SP321	0.00	18.00
000352821	7/19/2012	BOB CROUSE	104041	Prepaid expense-travel	SP321	18.00	18.00
000352822	7/19/2012	RUBY M LEAMING	541010	Land	SP854	153,944.67	153,944.67
000352823	7/19/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	300.00	300.00
000352824	7/19/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,990.76	1,990.76
000352825	7/19/2012	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP029	464.00	464.00
000352826	7/19/2012	TMC AUTOBODY	528545	Vehicle Maintenance-Internal S	GE001	983.36	983.36
000352827	7/19/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	24.06	24.06
000352828	7/19/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	63.00
000352829	7/19/2012	AUTO SYSTEMS EXPERTS, INC	529070	Contribution Exp, Special Item	SP029	474.92	474.92
000352830	7/19/2012	HITCHS PROCESS SERVICE INC	521030	Legal	GE001	30.00	30.00
000352831	7/19/2012	DES MOINES AIRPORT AUTHORITY	522010	Contract Carriers	GE001	217.09	217.09
000352832	7/19/2012	JAIME FREDERICK	528025	Relocation Payment	CP038	1,000.00	1,000.00
000352833	7/19/2012	JAIME FREDERICK	528025	Relocation Payment	CP038	100.00	100.00
000352834	7/19/2012	JAIME FREDERICK	528025	Relocation Payment	CP038	23,300.00	23,300.00
000352835	7/19/2012	ANDREA WOLFE AND JACOB WOI	529410	Legal Settlements & Awards-Tor	GE001	210.94	210.94
000352836	7/19/2012	LAVINA B LEVEKE, PATRICIA CRA	541015	Permanent Easements	AG267	7,655.43	7,655.43
000352837	7/19/2012	FERHAT AKISKALI	457030	Fines From Parking Violations	GE001	130.00	130.00
000352838	7/19/2012	ANN ANHALT	527580	Tow In & Storage	GE001	79.36	79.36
000352839	7/19/2012	ANDREW LILLIG	528025	Relocation Payment	SP854	22,080.00	22,080.00
000352840	7/19/2012	SCOTT OSBORNE	461110	Ambulance Charges	GE001	67.00	67.00
000352841	7/19/2012	STOCK MOTORS INC	457030	Fines From Parking Violations	GE001	100.00	100.00
000352842	7/19/2012	THE IOWA CLINIC	521070	Laboratory	GE001	480.00	480.00
000352843	7/19/2012	JESTER INSURANCE SERVICES	524050	Tort Liability Insurance	AG267	1,500.00	1,500.00
000352844	7/19/2012	IIMC	527520	Dues And Membership	GE001	175.00	175.00
000352845	7/19/2012	LUCY HIPPEE	461110	Ambulance Charges	GE001	599.00	599.00
000352846	7/19/2012	BEVERLY J ZIEBEL	461110	Ambulance Charges	GE001	50.00	50.00
000352847	7/19/2012	CORELL CONTRACTORS INC	543060	Streets And Roadways	CP038	5,170.00	5,170.00
000352848	7/19/2012	CRAMER & ASSOCIATES INC	543010	Bridges	CP048	55,140.62	55,140.62
000352849	7/19/2012	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	46,378.40	46,378.40
000352850	7/19/2012	GRIMES ASPHALT & PAVING COR	543080	Other Improvements	CP034	29,886.91	29,886.91
000352851	7/19/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	2,837.77	30,306.64
000352851	7/19/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	7,664.28	30,306.64



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000352851	7/19/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	3,453.09	30,306.64
000352851	7/19/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	16,351.50	30,306.64
000352852	7/19/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	EN104	9,200.00	9,200.00
000352853	7/19/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	8,354.47	11,383.32
000352853	7/19/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	2,963.85	11,383.32
000352853	7/19/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	65.00	11,383.32
000352854	7/19/2012	JENSEN CONSTRUCTION COMPA	543080	Other Improvements	SP725	28,008.75	28,008.75
000352855	7/19/2012	JENSEN CONSTRUCTION COMPA	543010	Bridges	CP032	137,503.53	137,503.53
000352856	7/19/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	1,178.86	16,353.11
000352856	7/19/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	15,174.25	16,353.11
000352857	7/19/2012	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	964.80	964.80
000352858	7/19/2012	ELDER CORPORATION	543080	Other Improvements	CP040	295,382.41	295,382.41
000352858	7/19/2012	BLANK PARK ZOO	528190	Economic Development Grants	CP040	1,653,846.58	1,653,846.58
000352860	7/19/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	EN304	1,027.15	1,027.15
000352861	7/19/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	88,913.87	163,951.78
000352861	7/19/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	75,037.91	163,951.78
000352862	7/19/2012	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	5,334.25	5,334.25
000352863	7/19/2012	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	15,101.49	15,101.49
000352864	7/19/2012	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	69,870.17	69,870.17
000352865	7/19/2012	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	329,610.56	329,610.56
000352866	7/19/2012	JOINER CONSTRUCTION CO INC	543080	Other Improvements	CP040	26,658.89	26,658.89
000352867	7/19/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	35.25	70.50
000352867	7/19/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	35.25	70.50
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	575.04	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	839.10	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	823.80	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	944.88	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.03	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.22	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.92	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.43	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.13	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.72	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	862.81	13,173.77



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000352868	7/19/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	127.07	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	2,316.26	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,531.50	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	150.88	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	165.86	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	50.61	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.63	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	17.42	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	128.62	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	36.73	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	17.40	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	30.71	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	94.53	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	38.18	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	52.26	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	87.48	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	38.18	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525010	Gas	SP821	139.01	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.71	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.21	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.32	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.95	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	445.86	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.61	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	58.99	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.24	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.54	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.24	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.31	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	179.46	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	243.19	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.63	13,173.77



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000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.86	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	379.60	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.34	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.30	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.43	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	170.43	13,173.77
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000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.88	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.88	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.80	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.06	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	13,173.77
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000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.01	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	13,173.77
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000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	13,173.77
000352868	7/19/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	160.18	13,173.77
000352869	7/19/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	230.00	230.00
000352870	7/19/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	101.40	331.89
000352870	7/19/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	230.49	331.89
000352871	7/19/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	191.81	297.24
000352871	7/19/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	25.57	297.24
000352871	7/19/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	79.86	297.24
000352872	7/19/2012	A & D TECHNICAL SUPPLY CO	544020	Engineering And Scientific	GE001	6,160.00	6,160.00
000352873	7/19/2012	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	149.49
000352873	7/19/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	149.49
000352873	7/19/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	149.49
000352873	7/19/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	149.49
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000352873	7/19/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	149.49
000352873	7/19/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	149.49
000352873	7/19/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	149.49
000352873	7/19/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	149.49
000352873	7/19/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	149.49
000352873	7/19/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	149.49
000352873	7/19/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	149.49
000352873	7/19/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	149.49
000352874	7/19/2012	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	106.44	106.44
000352875	7/19/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	9.61	60.60
000352875	7/19/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	10.34	60.60
000352875	7/19/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	40.65	60.60
000352876	7/19/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	23.94	23.94
000352876	7/19/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	23.94	23.94
000352877	7/19/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	210.30	728.33
000352877	7/19/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	108.71	728.33
000352877	7/19/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	409.32	728.33
000352878	7/19/2012	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP960	361.70	396.70



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000352878	7/19/2012	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	-439.30	396.70
000352878	7/19/2012	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	474.30	396.70
000352879	7/19/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	177.01	296.57
000352879	7/19/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	119.56	296.57
000352880	7/19/2012	BERENS-TATE CONSULTING GRO	521020	Consultants And Professional S	AG261	1,000.00	1,000.00
000352881	7/19/2012	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	79.25	79.25
000352882	7/19/2012	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	4,283.70	16,218.80
000352882	7/19/2012	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	11,935.10	16,218.80
000352883	7/19/2012	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	2,164.80	3,964.40
000352883	7/19/2012	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	1,342.00	3,964.40
000352883	7/19/2012	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	457.60	3,964.40
000352884	7/19/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	147.60	453.65
000352884	7/19/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	172.45	453.65
000352884	7/19/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	133.60	453.65
000352885	7/19/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	41.85	83.70
000352885	7/19/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	41.85	83.70
000352886	7/19/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	126.92
000352886	7/19/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	37.92	126.92
000352886	7/19/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	126.92
000352887	7/19/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	90.43	90.43
000352888	7/19/2012	GALE	531027	Electronic Materials	CP042	300.72	900.72
000352888	7/19/2012	GALE	526125	Electronic Databases	GE001	600.00	900.72
000352889	7/19/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	9,971.92	18,214.40
000352889	7/19/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	7,890.69	18,214.40
000352889	7/19/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	10.85	18,214.40
000352889	7/19/2012	GRAINGER INC	532170	Cleaning, Janitorial And Sanit	AG251	33.08	18,214.40
000352889	7/19/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP040	245.16	18,214.40
000352890	7/19/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG257	2.26	3,214.82
000352890	7/19/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	175.44	3,214.82
000352890	7/19/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	99.42	3,214.82
000352890	7/19/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	139.21	3,214.82
000352890	7/19/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	139.21	3,214.82
000352890	7/19/2012	GRAYBAR ELECTRIC CO INC	544020	Engineering And Scientific	SP360	2,659.28	3,214.82
000352891	7/19/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	235.00	235.00



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000352892	7/19/2012	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	75.00	75.00
000352893	7/19/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	76.21	76.21
000352894	7/19/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP854	530.00	530.00
000352895	7/19/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	162.69	755.69
000352896	7/19/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	593.00	755.69
000352896	7/19/2012	JIMS JOHNS INC	527030	Kybo Rental	GE001	280.00	856.00
000352896	7/19/2012	JIMS JOHNS INC	527030	Kybo Rental	GE001	576.00	856.00
000352897	7/19/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	241.06
000352898	7/19/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	519.50	14,596.73
000352898	7/19/2012	LOGAN CONTRACTORS SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP038	4,383.48	14,596.73
000352898	7/19/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	9,693.75	14,596.73
000352899	7/19/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,028.36	1,223.54
000352899	7/19/2012	MAIL SERVICES LLC	522030	Postage	GE001	195.18	1,223.54
000352900	7/19/2012	MARSDEN BUILDING MAINTENAN	521325	Contracted Services-Janitorial	AG251	3,515.00	1,893.00
000352900	7/19/2012	MARSDEN BUILDING MAINTENAN	521325	Contracted Services-Janitorial	AG251	-1,622.00	1,893.00
000352901	7/19/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	21.33	1,801.64
000352901	7/19/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	95.71	1,801.64
000352901	7/19/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	IS021	201.99	1,801.64
000352901	7/19/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	181.44	1,801.64
000352901	7/19/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	51.05	1,801.64
000352901	7/19/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	139.15	1,801.64
000352901	7/19/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	290.00	1,801.64
000352901	7/19/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	85.62	1,801.64
000352901	7/19/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	11.23	1,801.64
000352901	7/19/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	4.97	1,801.64
000352901	7/19/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	11.67	1,801.64
000352901	7/19/2012	MENARDS INC	532100	Hardware Items	GE001	81.20	1,801.64
000352901	7/19/2012	MENARDS INC	532100	Hardware Items	GE001	6.36	1,801.64
000352901	7/19/2012	MENARDS INC	532100	Hardware Items	GE001	28.67	1,801.64
000352901	7/19/2012	MENARDS INC	532100	Hardware Items	GE001	199.86	1,801.64
000352901	7/19/2012	MENARDS INC	532100	Hardware Items	GE001	24.07	1,801.64
000352901	7/19/2012	MENARDS INC	532100	Hardware Items	GE001	-57.98	1,801.64
000352901	7/19/2012	MENARDS INC	532100	Hardware Items	GE001	71.90	1,801.64
000352901	7/19/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	5.18	1,801.64
000352901	7/19/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	-54.68	1,801.64



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000352901	7/19/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	171.72	1,801.64
000352901	7/19/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	50.67	1,801.64
000352901	7/19/2012	MENARDS INC	532100	Hardware Items	GE001	15.49	1,801.64
000352901	7/19/2012	MENARDS INC	532100	Hardware Items	GE001	8.92	1,801.64
000352901	7/19/2012	MENARDS INC	532100	Hardware Items	GE001	22.77	1,801.64
000352902	7/19/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	221.30	2,110.60
000352902	7/19/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	739.91	2,110.60
000352902	7/19/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	603.42	2,110.60
000352902	7/19/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	217.26	2,110.60
000352902	7/19/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	55.29	2,110.60
000352902	7/19/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	94.89	2,110.60
000352902	7/19/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	178.53	2,110.60
000352903	7/19/2012	3M DA07243	531027	Electronic Materials	CP042	4,180.80	4,180.80
000352904	7/19/2012	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	658.89	658.89
000352905	7/19/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	450.09	450.09
000352906	7/19/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	18.45	60.45
000352906	7/19/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	34.25	60.45
000352906	7/19/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	7.75	60.45
000352907	7/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	325.00	5,622.25
000352907	7/19/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	362.50	5,622.25
000352907	7/19/2012	NORWALK READY MIX	532050	Cleaning, Janitorial And Sanit	CP038	1,128.00	5,622.25
000352907	7/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	486.00	5,622.25
000352907	7/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	398.75	5,622.25
000352907	7/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	507.50	5,622.25
000352907	7/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	5,622.25
000352907	7/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	362.50	5,622.25
000352907	7/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	5,622.25
000352907	7/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,188.00	5,622.25
000352908	7/19/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	512.90	771.27
000352908	7/19/2012	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	258.37	771.27
000352908	7/19/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	400.00	400.00
000352910	7/19/2012	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	241.20	241.20
000352911	7/19/2012	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	39.47	307.73
000352911	7/19/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	268.26	307.73



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000352912	7/19/2012	POLK COUNTY RECORDER	521030	Legal	SP020	97.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521030	Legal	SP020	43.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521030	Legal	SP020	184.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521030	Legal	SP020	258.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521030	Legal	SP020	198.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521030	Legal	SP036	17.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521030	Legal	SP036	168.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521030	Legal	SP036	49.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521030	Legal	GE001	32.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521030	Legal	GE001	42.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521030	Legal	GE001	57.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521030	Legal	SP020	14.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	66.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	81.00	1,360.00
000352912	7/19/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	54.00	1,360.00
000352913	7/19/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	602.32	2,451.96
000352913	7/19/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	2,451.96
000352913	7/19/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	2,451.96
000352913	7/19/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	2,451.96
000352913	7/19/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	588.14	2,451.96
000352914	7/19/2012	SAFETY-KLEEN CORPORATION	522010	Contract Carriers	SP360	301.92	487.90
000352914	7/19/2012	SAFETY-KLEEN CORPORATION	527720	Disposal Fees	AG251	185.98	487.90
000352915	7/19/2012	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	AG251	3,080.21	9,478.26
000352915	7/19/2012	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN000	4,488.77	9,478.26
000352915	7/19/2012	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN000	1,421.16	9,478.26
000352915	7/19/2012	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN000	488.12	9,478.26
000352916	7/19/2012	SECURITY EQUIPMENT INC	532080	Protection/Security	GE001	49.00	49.00
000352917	7/19/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	7.00	61.00
000352918	7/19/2012	SPRAYER SPECIALTIES INC	532110	R&M-Miscellaneous Equipment Or	GE001	54.00	61.00
000352919	7/19/2012	STETSON BUILDING PRODUCTS II	532150	Plumbing, Sewage And Drainage	GE001	130.90	130.90
000352919	7/19/2012	STETSON BUILDING PRODUCTS II	532140	Parts-Machinery & Equip (Non-M	CP038	4,022.41	4,045.61
000352920	7/19/2012	TRUE VALUE HARDWARE	532100	Lumber, Wood Products And Insu	GE001	23.20	4,045.61
000352920	7/19/2012	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	2.68	53.09
000352920	7/19/2012	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	25.13	53.09
000352920	7/19/2012	TRUE VALUE HARDWARE	532100	Hardware Items	AG257	11.98	53.09



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000352921	7/19/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	273.78	19,291.01
000352921	7/19/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	283.50	19,291.01
000352921	7/19/2012	CENTURYLINK	525155	Telephone Service	AG251	575.26	19,291.01
000352921	7/19/2012	CENTURYLINK	525155	Telephone Service	IS033	44.38	19,291.01
000352921	7/19/2012	CENTURYLINK	525155	Telephone Service	IS033	88.70	19,291.01
000352921	7/19/2012	CENTURYLINK	525155	Telephone Service	IS033	344.64	19,291.01
000352921	7/19/2012	CENTURYLINK	525155	Telephone Service	IS033	94.12	19,291.01
000352921	7/19/2012	CENTURYLINK	525155	Telephone Service	IS033	107.40	19,291.01
000352921	7/19/2012	CENTURYLINK	525155	Telephone Service	IS033	552.58	19,291.01
000352921	7/19/2012	CENTURYLINK	525155	Telephone Service	IS033	6,352.63	19,291.01
000352921	7/19/2012	CENTURYLINK	525155	Telephone Service	IS033	1,148.47	19,291.01
000352921	7/19/2012	CENTURYLINK	525155	Telephone Service	IS033	9,331.43	19,291.01
000352921	7/19/2012	CENTURYLINK	525155	Telephone Service	IS033	94.12	19,291.01
000352922	7/19/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	GE001	112.85	112.85
000352923	7/19/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	343.39	343.39
000352924	7/19/2012	WASTE MANAGEMENT OF IOWA	532380	Osha B.B.P. T&A	GE001	261.11	261.11
000352925	7/19/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	147.84	147.84
000352926	7/19/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	26.55	1,296.21
000352926	7/19/2012	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.30	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.30	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.52	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.65	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.00	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.42	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.20	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.20	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.60	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.30	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.30	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.07	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.97	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.53	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.19	1,296.21



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000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.27	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	54.30	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.57	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.70	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.04	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	54.26	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	54.21	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	53.56	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	54.26	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.30	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.46	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.80	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.89	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.65	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.97	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.97	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.16	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.13	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.11	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.16	1,296.21
000352926	7/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.95	1,296.21
000352927	7/19/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	1,891.83	1,891.83
000352928	7/19/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	-14.10	718.11
000352928	7/19/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	82.81	718.11
000352928	7/19/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	235.18	718.11
000352928	7/19/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	3.53	718.11
000352928	7/19/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.62	718.11
000352928	7/19/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	219.70	718.11
000352928	7/19/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	183.37	718.11
000352929	7/19/2012	R R BOWKER LLC	531027	Electronic Materials	SP875	620.00	620.00
000352930	7/19/2012	STANDARD & POORS	531025	Books/Print Materials	CP042	5,312.64	5,312.64
000352931	7/19/2012	CITY OF WEST DES MOINES	525080	Electric Traffic Signals	SP360	197.60	197.60
000352932	7/19/2012	OFFICEMAX	523030	Printing Services Contracts	GE001	211.09	2,051.43
000352932	7/19/2012	OFFICEMAX	523030	Printing Services Contracts	GE001	10.28	2,051.43



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000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	57.86	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	43.06	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	244.67	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	19.48	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	45.98	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	169.60	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	60.10	2,051.43
000352932	7/19/2012	OFFICEMAX	531050	Copier Supplies	GE001	335.97	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	23.89	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	116.85	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	67.94	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	45.49	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE005	13.00	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	157.54	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	10.30	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	62.50	2,051.43
000352932	7/19/2012	OFFICEMAX	523030	Printing Services Contracts	GE001	73.18	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	GE001	244.16	2,051.43
000352932	7/19/2012	OFFICEMAX	531010	General Office	SP027	38.49	2,051.43
000352932	7/19/2012	OFFICEMAX	532210	Plumbing, Sewage And Drainage	CP040	174.00	1,622.00
000352933	7/19/2012	MOST DEPENDABLE FOUNTAINS	531025	Books/Print Materials	CP042	1,622.00	1,622.00
000352934	7/19/2012	ACQUITY	527620	R&M-Buildings	AG251	1,237.50	2,093.24
000352935	7/19/2012	SMITH'S SEWER SERVICE INC	526010	Miscellaneous Contractual Serv	AG251	675.00	675.00
000352936	7/19/2012	JERICO SERVICES INC	531025	Books/Print Materials	CP042	2,093.24	55.00
000352937	7/19/2012	UNIQUE BOOKS INC	532240	Traffic And Street Sign Materi	GE001	55.00	55.00
000352938	7/19/2012	ARDICK EQUIPMENT CO INC	526020	R&M-City Owned Capital Improve	SP360	2,169.00	2,169.00
000352939	7/19/2012	BAKER ELECTRIC INC	532060	Electrical Supplies And Parts	GE001	202.44	678.86
000352940	7/19/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	20.14	678.86
000352940	7/19/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	99.74	678.86
000352940	7/19/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	2.85	678.86
000352940	7/19/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	24.00	678.86
000352940	7/19/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	87.60	678.86
000352940	7/19/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	63.86	678.86
000352940	7/19/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	64.70	678.86
000352940	7/19/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	113.53	678.86



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000352941	7/19/2012	KENT ADHESIVE PRODUCTS COM	532320	Library Processing Materials	GE001	2,618.20	2,618.20
000352942	7/19/2012	PHILIP L ASCHAMAN PHD	521040	Health	GE001	100.00	100.00
000352943	7/19/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	1,593.00	2,143.00
000352943	7/19/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	1,70.80	2,143.00
000352943	7/19/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	379.20	2,143.00
000352944	7/19/2012	SPRINT PRINT	523030	Printing Services Contracts	GE001	407.00	407.00
000352945	7/19/2012	THE PRINTING STATION	523030	Printing Services Contracts	GE001	87.60	129.44
000352945	7/19/2012	THE PRINTING STATION	523030	Printing Services Contracts	GE001	41.84	129.44
000352946	7/19/2012	METRO GRAPHIC ARTS	531025	Books/Print Materials	CP042	769.00	769.00
000352947	7/19/2012	AC CONTRACTORS	542010	Buildings	CP041	36,290.00	36,290.00
000352948	7/19/2012	PORTER HARDWARE DO-T CENT	532100	Hardware Items	GE001	26.76	26.76
000352948	7/19/2012	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	2,720.60
000352949	7/19/2012	BANKERS TRUST COMPANY (CRE	562040	Travel	GE001	2,685.60	2,720.60
000352950	7/19/2012	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	200.00	200.00
000352951	7/19/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	128.00	128.00
000352952	7/19/2012	NEW PIG	532110	Household And Institutional	AG251	742.07	742.07
000352953	7/19/2012	POM INCORPORATED	532280	Parking Meter Parts	EN051	96.03	96.03
000352954	7/19/2012	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	2,253.99	2,253.99
000352955	7/19/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	600.00	600.00
000352956	7/19/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	11.94	11.94
000352957	7/19/2012	ALIBRIS	531025	Books/Print Materials	CP042	-8.80	128.75
000352957	7/19/2012	ALIBRIS	531025	Books/Print Materials	CP042	58.70	128.75
000352957	7/19/2012	ALIBRIS	531025	Books/Print Materials	CP042	78.85	128.75
000352958	7/19/2012	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	31.12	31.12
000352959	7/19/2012	SCHIMBERG COMPANY	522010	Contract Carriers	AG251	11.64	11.64
000352960	7/19/2012	MEAD O'BRIEN INC	532080	Electrical Supplies And Parts	AG251	1,710.75	1,710.75
000352961	7/19/2012	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	150.00	150.00
000352962	7/19/2012	LEXISNEXIS RISK DATA MANAGER	521030	Legal	GE001	162.90	162.90
000352963	7/19/2012	HEARTLAND AG BUSINESS GROU	531025	Books/Print Materials	CP042	33.00	33.00
000352964	7/19/2012	A TECH INC	521060	Protection/Security	GE001	30.00	30.00
000352965	7/19/2012	DOMINO'S PIZZA	532080	Food	AG251	45.00	45.00
000352966	7/19/2012	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	2,187.18	4,358.28
000352966	7/19/2012	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	2,171.10	4,358.28
000352967	7/19/2012	SWANK MOTION PICTURES, INC	527070	Rental Expense	GE001	421.00	421.00
000352968	7/19/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	13.49	2,476.28



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000352968	7/19/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	185.85	2,476.28
000352968	7/19/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	1,099.82	2,476.28
000352968	7/19/2012	MIDWEST TAPE	531029	Video Recordings	GE001	34.48	2,476.28
000352968	7/19/2012	MIDWEST TAPE	531029	Video Recordings	GE001	190.93	2,476.28
000352968	7/19/2012	MIDWEST TAPE	531029	Video Recordings	GE001	608.82	2,476.28
000352968	7/19/2012	MIDWEST TAPE	531029	Video Recordings	GE001	7.49	2,476.28
000352968	7/19/2012	MIDWEST TAPE	531029	Video Recordings	GE001	37.49	2,476.28
000352968	7/19/2012	MIDWEST TAPE	531029	Video Recordings	GE001	117.97	2,476.28
000352968	7/19/2012	MIDWEST TAPE	531029	Video Recordings	GE001	37.49	2,476.28
000352968	7/19/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	142.45	2,476.28
000352969	7/19/2012	HERITAGE-CRYSTAL CLEAN LLC	527720	Disposal Fees	AG251	1,125.65	1,125.65
000352970	7/19/2012	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	81.00	81.00
000352971	7/19/2012	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	467.40	467.40
000352972	7/19/2012	OCLC INC	521120	Online Cataloging Support	GE001	92.59	92.59
000352973	7/19/2012	OFFICE INSTALLATION SERVICES	521020	Consultants And Professional S	CP034	155.00	155.00
000352974	7/19/2012	TOTAL BACKFLOW RESOURCES	528110	R&M-Mechanical Equipment	AG251	195.00	520.00
000352974	7/19/2012	TOTAL BACKFLOW RESOURCES	528070	R&M-Plumbing	AG255	325.00	520.00
000352975	7/19/2012	DES MOINES BOTANICAL CENTER	523080	Marketing/Public Relations	AG251	165.00	165.00
000352976	7/19/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,020.00	1,020.00
000352977	7/19/2012	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,215.92	3,215.92
000352978	7/19/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,676.96	2,676.96
000352979	7/19/2012	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000352980	7/19/2012	THE GARDEN CENTER	528190	Fleur Dr Repair & Maintenance	GE001	9,359.00	9,929.00
000352980	7/19/2012	THE GARDEN CENTER	532010	Agricultural And Horticultural	GE001	570.00	9,929.00
000352981	7/19/2012	MIDWEST SAFETY COUNCELORS	521081	Equipment for Sub-Recipients	SP751	43,164.00	43,164.00
000352982	7/19/2012	KFL INC	527640	Board - Up	GE001	46.00	2,008.00
000352982	7/19/2012	KFL INC	527640	Board - Up	GE001	440.00	2,008.00
000352982	7/19/2012	KFL INC	527640	Board - Up	GE001	176.00	2,008.00
000352982	7/19/2012	KFL INC	527640	Board - Up	GE001	308.00	2,008.00
000352982	7/19/2012	KFL INC	527640	Board - Up	GE001	210.00	2,008.00
000352982	7/19/2012	KFL INC	527640	Board - Up	GE001	184.00	2,008.00
000352982	7/19/2012	KFL INC	527640	Board - Up	GE001	644.00	2,008.00
000352983	7/19/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	271.28	271.28
000352984	7/19/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	243.00	486.00
000352984	7/19/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	243.00	486.00



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000352985	7/19/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	107.01	107.01
000352986	7/19/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	33.02	165.98
000352986	7/19/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	31.84	165.98
000352986	7/19/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	43.12	165.98
000352986	7/19/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	32.83	165.98
000352986	7/19/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	7.25	165.98
000352986	7/19/2012	ZEE MEDICAL INC	532040	Cleaning, Janitorial/ And Sanit	GE001	3.19	165.98
000352986	7/19/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	14.73	165.98
000352987	7/19/2012	JOHNATHAN CLAYTON	521010	Accounting And Clerical	GE001	1,920.00	1,920.00
000352988	7/19/2012	SCP SCIENCE	532160	Medical And Laboratory	AG251	450.99	881.99
000352988	7/19/2012	SCP SCIENCE	532160	Medical And Laboratory	AG251	340.00	881.99
000352988	7/19/2012	SCP SCIENCE	532160	Medical And Laboratory	AG251	91.00	881.99
000352989	7/19/2012	JT SERVICES LLC	521320	Contracted Mowing	AG251	7,343.66	7,343.66
000352990	7/19/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	3,028.30	3,028.30
000352991	7/19/2012	ABM JANITORIAL NORTH CENTR	527510	Cleaning And Painting	AG251	2,975.90	13,948.20
000352991	7/19/2012	ABM JANITORIAL NORTH CENTR	527510	Cleaning And Painting	AG251	1,750.50	13,948.20
000352991	7/19/2012	ABM JANITORIAL NORTH CENTR	527510	Cleaning And Painting	AG251	3,420.83	13,948.20
000352991	7/19/2012	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	5,800.97	13,948.20
000352992	7/19/2012	SALEM PRESS	531025	Books/Print Materials	CP042	1,190.00	1,190.00
000352993	7/19/2012	PROS INC	526030	R&M-Fixed Plant Equipment	AG251	124.57	124.57
000352994	7/19/2012	CORELL RECYCLING	532050	Concrete And Clay Products	EN000	1,511.04	1,511.04
000352995	7/19/2012	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,108.80	2,217.60
000352995	7/19/2012	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,108.80	2,217.60
000352996	7/19/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	12,850.00	12,850.00
000352997	7/19/2012	ADPI INTERMEDIX	527620	Miscellaneous Contractual Serv	GE001	10,659.46	10,659.46
000352998	7/19/2012	AIRPORT SIGNS AND GRAPHICS	532240	Traffic And Street Sign Materi	CP040	175.00	550.00
000352998	7/19/2012	AIRPORT SIGNS AND GRAPHICS	532240	Traffic And Street Sign Materi	CP040	375.00	550.00
000352999	7/19/2012	CONSUMERS ENERGY	525020	Electric Light And Power	GE001	135.12	135.12
000353000	7/19/2012	INFO GROUP	531025	Books/Print Materials	CP042	1,050.00	1,050.00
000353001	7/19/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	220.00
000353001	7/19/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	220.00
000353002	7/19/2012	NAYMAN WIRELESS NORTH AME	527110	Rent-Non City Radio & Electron	GE001	38.99	38.99
000353003	7/19/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	95,367.00	95,367.00
000353004	7/19/2012	IOWA WATER MANAGEMENT COR	532150	Parts-Machinery & Equip (Non-M	CP034	805.00	805.00
000353005	7/19/2012	TERPSTRA WOODWORKING & RE	542010	Buildings	CP041	21,351.00	21,351.00



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000353006	7/19/2012	IOVINO RENOVATIONS LLC	462100	Parking Meter Receipts	EN051	72.00	72.00
000353007	7/19/2012	SPORTSGRAPHICS	532220	Sports And Athletic Equipment	CP040	5,724.00	5,724.00
000353008	7/19/2012	A & D ENGINEERING INC	532100	Hardware Items	GE001	395.93	395.93
Total Prepared Checks							4,549,629.12

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
7/13/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		54,593.77	54,593.77
7/13/2012	BANK OF AMERICA, FBO SARA L PATTERSON	541010	SP854	ENG982012	OPR192	96,896.35	\$ 96,896.35
7/17/2012	WELLMARK	524040	IS301	HRS960100		470,653.84	\$ 470,653.84
7/17/2012	RIVERPOINT WEST LLC	528190 528190	SP371 SP742	CMO990000 CMO980721	TIF042	44,519.17 175,355.28	\$ 219,874.45
7/18/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	GE001	PKS100101		12,221.69	12,221.69
7/18/2012	WELLMARK	529645	AG217	HRS963100		12,883.06	\$ 12,883.06

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 13, 2012 to July 19, 2012

Description	Account	Fund	Org	Project	Amount
4-PLEX DUMPSTER CHG Total					108.00
9Th & Locust Pkg Garage(801 Lo Total					2,195.00
Airport Authority Expenditu Total					71,980.73
ALTOONA WRA Commty pmts Total					246,073.60
Ambulance Charges Total					63,580.39
ANKENY WRA Commty pmts Total					549,633.70
Appeals - Board Of Adjustment Total					61.00
Appliance Disposal Stickers Total					1,200.00
Areaway Permit Total					1,716.67
Ashworth Pool Total					5,136.78
Ashworth-Pool Passes Total					1,048.35
Audio Book Rental Total					946.26
Birdland Pool Total					5,561.32
Birdland-Pool Passes Total					262.97
BONDURANT WRA Commty pmts Total					44,318.20
Book Bags Total					34.25
Bowling/Game Room License Total					150.00
Building Permit Total					7,680.00
Cash Over Or Short Total					(104.86)
Charges For Printing Services Total					590.20
Collection Exp-Agency Collect Total					(14.00)
Collection Fees Total					58.00
Columbarium Niche Burial Total					530.00
Contract Hauler Analysis Fee Total					418.00
Contract Hauler Treatment Char Total					11,891.75
Contract Sales Inspections Total					225.00
Copy/Fax Machine Revenue Total					203.60
Court Ordered Restitution Total					50.03
Demolition Permit Total					60.00
Dog Park Attendance Total					90.00
Donations and Contributions Total					11,176.77
Driveway-Curb Cut Permit Total					240.00
Due from/toAirport Authority Total					9,548.92
Electrical Permit Total					2,489.30
Employees Personal Use Of Cell Total					597.71
Energy Efficient Review Fee Total					69.44
F O G Inspection Fees Total					450.00
False Alarm Fine Total					3,175.00
Federal Grants Total					970,871.93
Federal Stimulus Revenue Total					1,941.41
Fence Permit Fee Total					171.00
Finance Charges Collected Total					171.00
Fines And Fees From Polk Count Total					41.60
Fines From Parking Violations Total					17,798.50
Fingerprinting Fees Total					610.00
Fire- Overtime Reimbursement Total					210.85
Flammable Permit Total					1,658.00
Flammable Permit-Construction Total					1,800.00
Flammable Permits-Tent & Temp Total					286.00
GATSO Payable Total					1,180.00
Gift Certificates Total					(31.25)
Glendale Burial Service Charge Total					14,740.00
Glendale Grave Space Sales Total					9,604.00
Glendale Lot Owner Service Cha Total					2,855.80
Glendale Pcm Endowment Lot Sal Total					2,776.00

Good Faith/Earnest Total	62.50
GPHOC WRA Commty pmnts Total	16,821.20
Grading Permit Total	170.00
Gray'S Lake Concessions Total	5,626.75
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	7,929.00
High Strength Surcharge Total	25,057.67
Hud - Federal Revenue Total	16,584.62
Impound Vehicle Release Fee Total	100.00
Industrial Analysis Fee Total	2,565.00
Industrial Sampling Total	1,415.00
Inspection Services Fee Total	250.00
InterLibrary Loan Total	13.25
Invested Operating Funds Total	38,729.77
JOHNSTON WRA Commty pmnts Total	41,293.90
Junk Vehicle Certificate Total	260.00
Late Fee Total	9,027.24
Late Fee-Yard Waste Total	162.19
Lease Payment Total	7,418.30
Legal Expenses Reimbursable By Total	442.12
Library Fines Total	5,536.73
Loan Repayment Total	1,479.38
Locker Rental (Waveland & Pool Total	129.80
Material Labor - Street Excav Total	4,321.00
Mechanical Permit Total	1,464.00
Miscellaneous Total	118,427.09
Miscellaneous Rentals Total	1,680.00
Miscellaneous Sales Total	611.97
Mobile Home Taxes Total	4,602.33
Motor Vehicles (Parts And Supp Total	139.77
Multiple Dwelling Inspection Total	20,926.05
Nahas F.A.C. (Southtown) Total	30,244.35
Nahas-Pool Passes Total	10,584.91
Non-City Health Ins Part Fee Total	1,840.47
NonProfit Entity PILOT Payment Total	34,045.04
Notification Fee Total	94.00
OWI Mileage Reimbursement Total	27.77
Parking Meter Receipts Total	3,812.50
Parking Space Rental Total	300.00
Parking System - Miscellaneous Total	180.00
Pawn Broker License Total	947.00
Pet License Total	1,705.00
Plan Check Fee Total	3,152.50
Plumbing Permit Total	4,020.00
Police And Fire Service Fee (P Total	49,630.00
Police Information Service Fee Total	2,470.00
Police Overtime - Code Enforce Total	68.00
Police Overtime Reimbursement Total	1,997.51
Pool Rentals Total	2,905.66
Proceeds From Damage Claims-No Total	2,531.32
Recreation Equipment Rental Total	9,559.00
Recycling Total	702.08
Red Light Camera > 60 Total	195.00
Red Light Camera<60 Total	113,039.00
Reimburse Use of City Vehicle Total	1,038.56
Reimbursement For Services Total	1,373.45
Reimbursement of Expense Total	325.48
Reinspection Fee Total	100.00
Rental Fees Total	66.99
Rented Parking Spaces Total	575.00

Replacement-Lost/Damaged Mat Total	461.42
Residential Street Use Permits Total	70.00
Return Of Jury Duty Pay And Wi Total	180.00
Returned Check Charges Total	20.00
Road Use Tax Total	1,423,209.82
ROW-Management Fee Total	253.79
Sale Of Abandoned Automobiles Total	19,550.00
Sale Of Miscellaneous Copies Total	138.50
Sale Of Vehicle Demolition Cer Total	1,375.00
Sales Tax Payable Total	5,325.21
Salvage Dealer License Total	1,122.00
Secondary Water Meter Permit F Total	60.00
SEPARATION PAY OUTS Total	5,000.00
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	180.00
Sign Permit Total	267.00
Site Plan Review Fee Total	1,020.00
Small Moving Permit Total	110.00
Softball Participation Fee Total	349.06
Solid Waste Charge Coll By Wat Total	185,245.36
Sound Permit Total	900.00
Speed Camera > 60 Total	995.00
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	362,431.36
Street Excavation Permit Total	1,910.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	1,200.00
Swimming Lessons Total	4,355.00
Taxes On Agricultural Land Total	139.94
Taxes On Real Property Total	1,417,105.40
Taxi Driver License Total	80.00
Teachout - Pool Concessions Total	313.47
Telephone Service (Cell) Total	122.98
Ticket Sales Total	5,056.00
Udag Repayment Funds Total	1,883.31
URB WHTS WRA Commty pmts Total	43,984.25
USSD WRA Commty pmts Total	259,289.55
Vending Machines Total	(167.00)
Video Rental Total	2,038.66
Wastewater Service Charge Total	670,331.28
Workers' Compensation Payments Total	279,660.55
Yard Waste Charge Coll By Wate Total	15,883.69
Yard Waste Collection Total	23,555.84
Zoning Certificate Of Occupanc Total	170.00
Grand Total	<u>7,416,240.58</u>