



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
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	135.82	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	106.40	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.84	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,212.16
000353009	7/23/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	76.68	1,212.16
000353011	7/24/2012	ODELL JENKINS	526195	MLK Shelter	GE001	160.00	160.00
000353010	7/24/2012	MARK AND KIM SMITH	529800	Return Of Damage/Security Depo	GE001	1,300.00	1,300.00
000353012	7/24/2012	JESSE LECKBAND	525150	Telephone Service (Cell)	EN301	30.00	30.00
000353013	7/24/2012	JAMES OLESON	104041	Prepaid expense-travel	SP321	0.00	140.00
000353013	7/24/2012	JAMES OLESON	104041	Prepaid expense-travel	SP321	140.00	140.00
000353014	7/24/2012	BUNKER FAMILY ENTERPRISES L	528025	Relocation Payment	CP038	13,500.00	13,500.00
000353015	7/24/2012	JEREMY WALBURN	104041	Prepaid expense-travel	SP321	140.00	140.00
000353016	7/24/2012	INTERNATIONAL ASSOC FOR IDEI	104041	Prepaid expense-travel	SP321	225.00	225.00
000353017	7/24/2012	KEVIN RISK	104041	Prepaid expense-travel	GE001	0.00	954.00
000353017	7/24/2012	KEVIN RISK	104041	Prepaid expense-travel	SP321	954.00	954.00



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000353018	7/24/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,955.81	1,955.81
000353019	7/24/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000353020	7/24/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000353021	7/24/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000353022	7/24/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000353023	7/24/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000353024	7/24/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000353025	7/24/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000353026	7/24/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000353027	7/24/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000353028	7/24/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000353029	7/24/2012	IOWA CITY COUNTY MANAGEMEN	527520	Dues And Membership	GE001	100.00	100.00
000353030	7/24/2012	DES MOINES AREA METROPOLIT/	521020	Consultants And Professional S	SP743	14,702.00	14,702.00
000353031	7/24/2012	ICMA MEMBERSHIP RENEWALS	527520	Dues And Membership	GE001	150.00	150.00
000353032	7/24/2012	ICMA MEMBERSHIP RENEWALS	527520	Dues And Membership	GE001	386.77	386.77
000353033	7/24/2012	ICMA MEMBERSHIP RENEWALS	527520	Dues And Membership	GE001	1,335.00	1,335.00
000353034	7/24/2012	KENT LEHS	528390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353035	7/24/2012	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	124.00	124.00
000353036	7/24/2012	NATOA	527520	Dues And Membership	GE001	750.00	750.00
000353037	7/24/2012	RANDY LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353038	7/24/2012	CALIFORNIA PEER SUPPORT ASS	527520	Dues And Membership	SP324	30.00	30.00
000353039	7/24/2012	ROB BIERMA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353040	7/24/2012	VIOLA AND ROBERT COLE	528025	Relocation Payment	CP038	1,000.00	1,000.00
000353041	7/24/2012	TIM AND THERESA VESSELLS	528025	Relocation Payment	SP854	22,500.00	22,500.00
000353042	7/24/2012	JOHN OREILLY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353043	7/24/2012	NED CHODO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353044	7/24/2012	MARK JOHNSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353045	7/24/2012	WALTER PEREZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353046	7/24/2012	LARRY WOOLIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353047	7/24/2012	MARIELA ORTEGA	529410	Legal Settlements & Awards-Tor	GE001	479.29	479.29
000353048	7/24/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	606.00	606.00
000353049	7/24/2012	WELLMARK BLUE CROSS BLUE S	461110	Ambulance Charges	GE001	467.20	467.20
000353050	7/24/2012	IOWA SECRETARY OF STATE	531070	Miscellaneous Office Supplies	GE001	60.00	60.00
000353050	7/24/2012	IOWA SECRETARY OF STATE	531070	Miscellaneous Office Supplies	GE001	30.00	30.00
000353051	7/24/2012	JESTER INSURANCE SERVICES	524060	Wrkmans Comp Excess Ins Prem	SP451	478,884.00	478,884.00



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000353052	7/24/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	42.18	42.18
000353053	7/24/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	200.86	368.03
000353053	7/24/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	167.17	368.03
000353054	7/24/2012	IOWA DEPARTMENT OF INSPECTI	521020	Consultants And Professional S	GE001	96.75	96.75
000353055	7/24/2012	3CMA	527520	Dues And Membership	GE001	375.00	375.00
000353056	7/24/2012	INTERNATIONAL LILAC SOCIETY	527520	Dues And Membership	GE001	55.00	55.00
000353057	7/24/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	278.80	987.20
000353057	7/24/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	278.80	987.20
000353057	7/24/2012	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	369.60	987.20
000353057	7/24/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	60.00	987.20
000353058	7/24/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	11.20
000353059	7/24/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	257.05	257.05
000353060	7/24/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	24.98
000353061	7/24/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	24.98
000353062	7/24/2012	ACCO UNLIMITED CORP	532110	Household And Institutional	GE001	29.50	29.50
000353062	7/24/2012	BARTON SOLVENTS INC	532040	Cleaning, Janitorial And Sanit	SP360	3,150.20	3,150.20
000353063	7/24/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	143.65	143.65
000353064	7/24/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	1,042.00	1,042.00
000353065	7/24/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	3,728.80	4,088.80
000353065	7/24/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	360.00	4,088.80
000353066	7/24/2012	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	GE001	675.00	1,035.00
000353066	7/24/2012	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	GE001	360.00	1,035.00
000353067	7/24/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	IS040	55.12	110.10
000353067	7/24/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	54.98	110.10
000353068	7/24/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	79.60	177.00
000353068	7/24/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	GE001	97.40	177.00
000353069	7/24/2012	AMERICAN MARKING INC	523030	Printing Services Contracts	GE001	14.50	614.50
000353069	7/24/2012	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	CP040	600.00	614.50
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	141.70	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	37.40	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.45	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	73.41	833.39



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000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.90	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.50	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.25	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	116.20	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	37.40	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	73.41	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.00	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.50	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.25	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	41.85	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	7.80	833.39
000353070	7/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	7.80	833.39
000353071	7/24/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	340.00	340.00
000353072	7/24/2012	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000353073	7/24/2012	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	10.50	10.50
000353074	7/24/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	45.00	45.00
000353075	7/24/2012	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	89.40	571.30
000353075	7/24/2012	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	69.90	571.30
000353075	7/24/2012	CULLIGAN WATER CONDITIONING	526030	R&M-Fixed Plant Equipment	AG251	412.00	571.30
000353076	7/24/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	CP040	110.82	110.82
000353077	7/24/2012	FEDEX	522010	Contract Carriers	GE001	104.02	104.02
000353078	7/24/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	21.96	84.44
000353078	7/24/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	62.48	84.44
000353079	7/24/2012	THE GRAPHIC EDGE	532250	Wearing Apparel	ET901	556.78	556.78
000353080	7/24/2012	GRAYBAR ELECTRIC CO INC	532360	Firefighting Supplies	GE001	285.18	398.05
000353080	7/24/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.49	398.05
000353080	7/24/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	38.48	398.05
000353081	7/24/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	71.90	398.05
000353081	7/24/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	5.20	24.62
000353081	7/24/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	0.84	24.62
000353081	7/24/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	18.58	24.62



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000353082	7/24/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	17.80	17.80
000353083	7/24/2012	IOWA DIVISION OF LABOR	528030	R&M-Fixed Plant Equipment	GE001	125.00	125.00
000353084	7/24/2012	IOWA ONE CALL	521020	Consultants And Professional S	EN000	1,654.20	1,903.50
000353084	7/24/2012	IOWA ONE CALL	521020	Consultants And Professional S	AG253	249.30	1,903.50
000353085	7/24/2012	IOWA DEPARTMENT OF TRANSPC	531020	Magazines, Maps, Reference Boo	CP040	495.02	495.02
000353086	7/24/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	20.00	20.00
000353087	7/24/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	413.88	2,724.85
000353087	7/24/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	104.45	2,724.85
000353087	7/24/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	11.85	2,724.85
000353087	7/24/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	449.75	2,724.85
000353087	7/24/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	650.32	2,724.85
000353087	7/24/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	199.46	2,724.85
000353087	7/24/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	586.80	2,724.85
000353087	7/24/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	308.34	2,724.85
000353088	7/24/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	243.00	243.00
000353089	7/24/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000353089	7/24/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000353090	7/24/2012	MAIL SERVICES LLC	522030	Postage	GE001	514.37	642.29
000353090	7/24/2012	MAIL SERVICES LLC	522030	Postage	GE001	21.60	642.29
000353091	7/24/2012	MAIL SERVICES LLC	522030	Postage	GE001	106.32	642.29
000353091	7/24/2012	PAETEC	525185	Data Circuits	IS040	1,152.24	1,152.24
000353092	7/24/2012	MENARDS INC	532100	Hardware Items	GE001	250.56	806.89
000353092	7/24/2012	MENARDS INC	532100	Hardware Items	GE001	494.85	806.89
000353092	7/24/2012	MENARDS INC	532100	Hardware Items	GE001	61.48	806.89
000353093	7/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	919.17	167,615.81
000353093	7/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,103.23	167,615.81
000353093	7/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,448.12	167,615.81
000353093	7/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,605.97	167,615.81
000353093	7/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	49,602.80	167,615.81
000353093	7/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	36,540.57	167,615.81
000353093	7/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	243.60	167,615.81
000353093	7/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	353.83	167,615.81
000353093	7/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,446.89	167,615.81
000353093	7/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,216.47	167,615.81
000353093	7/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	37,546.76	167,615.81



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000353093	7/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	35,588.40	167,615.81
000353094	7/24/2012	TITAN MACHINERY	532150	Parts-Machinery & Equip (Non-M	GE001	173.31	204.83
000353094	7/24/2012	TITAN MACHINERY	532100	Hardware Items	GE001	31.52	204.83
000353095	7/24/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	39.52	39.52
000353096	7/24/2012	MR LASER	531040	Computer (Data Processing)	GE001	387.00	823.90
000353096	7/24/2012	MR LASER	531040	Computer (Data Processing)	GE001	436.90	823.90
000353097	7/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	9.02	1,238.22
000353097	7/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	29.38	1,238.22
000353097	7/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	15.31	1,238.22
000353097	7/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	94.86	1,238.22
000353097	7/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	34.68	1,238.22
000353097	7/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-29.38	1,238.22
000353097	7/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	29.38	1,238.22
000353097	7/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-45.04	1,238.22
000353097	7/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	416.76	1,238.22
000353097	7/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	683.25	1,238.22
000353098	7/24/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	3.98	99.71
000353098	7/24/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	95.73	99.71
000353099	7/24/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	142.79	142.79
000353100	7/24/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	435.00	11,945.50
000353100	7/24/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	810.00	11,945.50
000353100	7/24/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,188.00	11,945.50
000353100	7/24/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	2,538.00	11,945.50
000353100	7/24/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	1,287.50	11,945.50
000353100	7/24/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	3,102.00	11,945.50
000353100	7/24/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	520.00	11,945.50
000353100	7/24/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	455.00	11,945.50
000353100	7/24/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	11,945.50
000353100	7/24/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	918.00	11,945.50
000353100	7/24/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	260.00	11,945.50
000353101	7/24/2012	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	180.86	180.86
000353102	7/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	101.22	1,343.82
000353102	7/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	227.49	1,343.82
000353102	7/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	223.71	1,343.82
000353102	7/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	632.94	1,343.82



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000353102	7/24/2012	PER MAR SECURITY & RESEARCH	521080	Protection/Security	GE001	78.00	1,343.82
000353102	7/24/2012	PER MAR SECURITY & RESEARCH	521080	Protection/Security	GE001	80.46	1,343.82
000353103	7/24/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	36.94	382.16
000353103	7/24/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	318.88	382.16
000353103	7/24/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	26.34	382.16
000353104	7/24/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	270.90	10,839.99
000353104	7/24/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	7,736.20	10,839.99
000353104	7/24/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	2,598.04	10,839.99
000353104	7/24/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	139.00	10,839.99
000353104	7/24/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	57.15	10,839.99
000353104	7/24/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	38.70	10,839.99
000353105	7/24/2012	SCIENCE CENTER OF IOWA	521140	Contracted Recreation Services	ET901	88.00	88.00
000353106	7/24/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	53.00	358.50
000353106	7/24/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	5.25	358.50
000353106	7/24/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	3.50	358.50
000353106	7/24/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	10.50	358.50
000353106	7/24/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	157.25	358.50
000353106	7/24/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	40.00	358.50
000353106	7/24/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	49.00	358.50
000353106	7/24/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	358.50	358.50
000353107	7/24/2012	SIGNS NOW #34	523030	Printing Services Contracts	GE001	172.00	421.00
000353107	7/24/2012	SIGNS NOW #34	523030	Printing Services Contracts	GE001	124.50	421.00
000353107	7/24/2012	SIGNS NOW #34	523030	Printing Services Contracts	GE001	124.50	421.00
000353108	7/24/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	88.39	378.83
000353108	7/24/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	155.65	378.83
000353108	7/24/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	134.79	378.83
000353109	7/24/2012	SPRINT	525185	Data Circuits	IS033	1,117.74	1,117.74
000353110	7/24/2012	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	17.37	17.37
000353111	7/24/2012	TRANS-IOWA EQUIPMENT CO	526040	R&M-Automotive Equipment	IS010	1,299.95	1,299.95
000353112	7/24/2012	CENTURYLINK	525155	Telephone Service	GE001	86.98	305.38
000353112	7/24/2012	CENTURYLINK	525155	Telephone Service	GE001	218.40	305.38
000353113	7/24/2012	DEX MEDIA EAST LLC	523010	Advertising	GE001	136.35	136.35
000353114	7/24/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	27.81	26.49
000353114	7/24/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	-1.32	26.49
000353115	7/24/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	498.00	719.02



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000353115	7/24/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	221.02	719.02
000353116	7/24/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	16.32	16.32
000353117	7/24/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	46.00
000353117	7/24/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	46.00
000353118	7/24/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	6,061.67	9,574.21
000353118	7/24/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	1,273.50	9,574.21
000353118	7/24/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	2,239.04	9,574.21
000353119	7/24/2012	FREIGHTLINER OF DES MOINES II	526040	R&M-Automotive Equipment	IS010	-1,293.06	3,108.90
000353119	7/24/2012	FREIGHTLINER OF DES MOINES II	526050	R&M-Operating & Construction E	AG251	1,293.06	3,108.90
000353119	7/24/2012	FREIGHTLINER OF DES MOINES II	532180	Motor Vehicles (Parts And Supp	GE001	20.45	3,108.90
000353119	7/24/2012	FREIGHTLINER OF DES MOINES II	532180	Motor Vehicles (Parts And Supp	GE001	719.71	3,108.90
000353119	7/24/2012	FREIGHTLINER OF DES MOINES II	532180	Motor Vehicles (Parts And Supp	GE001	2,368.74	3,108.90
000353120	7/24/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	-32.63	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	8.22	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	1,224.25	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	193.75	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	174.95	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	140.37	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	169.81	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	57.11	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	66.14	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	193.92	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	37.74	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	25.09	4,895.36
000353121	7/24/2012	OFFICEMAX	531050	Copier Supplies	GE001	1,571.19	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	Printing Services Contracts	GE001	58.67	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	126.33	4,895.36
000353121	7/24/2012	OFFICEMAX	523010	Advertising	GE001	230.00	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	-10.68	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	100.89	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	34.75	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE005	87.66	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	63.26	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	189.80	4,895.36



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000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	32.41	4,895.36
000353121	7/24/2012	OFFICEMAX	531010	General Office	GE001	152.36	4,895.36
000353122	7/24/2012	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	85.00	85.00
000353123	7/24/2012	ANDERSON ERICKSON DAIRY CO	532080	Food	ET901	120.24	120.24
000353124	7/24/2012	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP040	145.20	399.60
000353124	7/24/2012	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP040	145.20	399.60
000353124	7/24/2012	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP040	145.20	399.60
000353125	7/24/2012	MERCY OUTPATIENT PHARMACY	532160	Medical And Laboratory	AG267	109.20	399.60
000353126	7/24/2012	IOWA CUBS SPORTS TURF MANA	529600	Treasurer's Clearing	GE001	95.72	95.72
000353127	7/24/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	47,380.10	47,380.10
000353127	7/24/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	18.58	249.58
000353128	7/24/2012	BROWNELLS INC	532300	Firearms	GE001	231.00	249.58
000353128	7/24/2012	BROWNELLS INC	532300	Firearms	GE001	351.36	624.71
000353128	7/24/2012	BROWNELLS INC	532300	Firearms	GE001	207.15	624.71
000353129	7/24/2012	ACTION AGENTS	532250	Wearing Apparel	GE001	66.20	624.71
000353130	7/24/2012	MIDLANDS BUSINESS EQUIPMENT	526060	R&M-Office Equipment	GE001	105.00	105.00
000353131	7/24/2012	MID IOWA FOUNTAIN SERVICE	526110	R&M-Mechanical Equipment	GE001	957.50	957.50
000353131	7/24/2012	MID IOWA FOUNTAIN SERVICE	526110	R&M-Mechanical Equipment	GE001	350.00	1,020.00
000353132	7/24/2012	BANKERS TRUST COMPANY (CRE	527500	Licenses And Permits	GE001	670.00	1,020.00
000353132	7/24/2012	BANKERS TRUST COMPANY (CRE	527500	Licenses And Permits	GE001	196.00	226.00
000353133	7/24/2012	ABM PARKING SERVICES	521345	General Office	GE001	30.00	226.00
000353134	7/24/2012	PHYSIO-CONTROL	532160	Contracted Mgmt-Pkg Fac	SP743	4,846.16	4,846.16
000353135	7/24/2012	GREAT PLAINS LOCATING SERVIC	521020	Medical And Laboratory	GE001	2,208.03	2,208.03
000353136	7/24/2012	ARCTIC GLACIER	532270	Consultants And Professional S	AG253	4,000.00	4,000.00
000353137	7/24/2012	ROTARY CLUB OF DES MOINES	527520	Merchandise For Resale	GE001	70.60	70.60
000353138	7/24/2012	UNIVERSAL PRINTING SERVICES	523030	Dues And Membership	SP875	357.00	357.00
000353138	7/24/2012	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	GE001	272.02	1,097.00
000353138	7/24/2012	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	GE001	506.98	1,097.00
000353139	7/24/2012	NOBLE FORD MERCURY	532190	Printing Services Contracts	GE001	318.00	1,097.00
000353140	7/24/2012	SWANK MOTION PICTURES, INC	527070	Motor Vehicles (Parts And Supp	GE001	52.50	52.50
000353141	7/24/2012	SPRINT	523020	Rental Expense	GE001	421.00	421.00
000353142	7/24/2012	ROD HOEGH	521750	Photocopy And Reproduction Exp	GE001	30.00	30.00
000353143	7/24/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000353144	7/24/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000353145	7/24/2012	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000353145	7/24/2012	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	216.00	216.00



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000353146	7/24/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	340.00	340.00
000353147	7/24/2012	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000353148	7/24/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000353149	7/24/2012	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000353150	7/24/2012	DES MOINES BOTANICAL CENTER	531010	General Office	GE001	165.00	165.00
000353151	7/24/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	960.00	1,737.75
000353152	7/24/2012	BRUCE L KENNEDY	456500	Accounting And Clerical	GE001	777.75	1,737.75
000353153	7/24/2012	DARCY YOUNT	521750	Building Permit	GE001	140.80	140.80
000353154	7/24/2012	EMBARKIT INC	544220	Athletic Officials/Coordinator	GE001	72.00	72.00
000353155	7/24/2012	EMBARKIT INC	531040	Data Processing Hardware/Equip	GE001	10.00	690.00
000353156	7/24/2012	EMBARKIT INC	531040	Computer (Data Processing)	GE001	46.00	690.00
000353157	7/24/2012	EMBARKIT INC	531040	Computer (Data Processing)	GE001	634.00	690.00
000353158	7/24/2012	IOWA INTERNATIONAL CENTER	521290	Interpreter Service	GE001	865.00	865.00
000353159	7/24/2012	SCALE SOURCE	521250	Inspection Services / Appraisal	AG251	990.00	990.00
000353160	7/24/2012	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & CI	AG251	119.75	119.75
000353161	7/24/2012	KFL INC	527640	Board - Up	GE001	184.00	460.00
000353162	7/24/2012	KFL INC	527640	Board - Up	GE001	138.00	460.00
000353163	7/24/2012	KFL INC	527640	Board - Up	GE001	92.00	460.00
000353164	7/24/2012	KFL INC	527640	Board - Up	GE001	46.00	460.00
000353165	7/24/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	99.98
000353166	7/24/2012	HYVEE (WESTOWN PKWY)	532110	Household And Institutional	GE001	63.23	269.92
000353167	7/24/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	89.35	269.92
000353168	7/24/2012	TODD IHLENFELDT	521750	Food	AG251	117.34	269.92
000353169	7/24/2012	BFG SUPPLY COMPANY	532010	Athletic Officials/Coordinator	GE001	72.00	72.00
000353170	7/24/2012	POLK COUNTY TREASURER	523030	Agricultural And Horticultural	GE001	859.52	859.52
000353171	7/24/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000353172	7/24/2012	ZEE MEDICAL INC	532160	Printing Services Contracts	GE001	8.70	8.70
000353173	7/24/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	3.19	561.73
000353174	7/24/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	48.95	561.73
000353175	7/24/2012	ZEE MEDICAL INC	532260	Medical And Laboratory	GE001	14.56	561.73
000353176	7/24/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	18.65	561.73
000353177	7/24/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	31.15	561.73
000353178	7/24/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	5.94	561.73
000353179	7/24/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	35.62	561.73
000353180	7/24/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	28.72	561.73



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000353165	7/24/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	IS066	19.23	561.73
000353165	7/24/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	355.72	561.73
000353166	7/24/2012	ROCKEY BOAT CO.COM	532150	Parts-Machinery & Equip (Non-M	GE001	896.86	896.86
000353167	7/24/2012	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	5,800.97	20,940.29
000353167	7/24/2012	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	15,139.32	20,940.29
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,964.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	4,005.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	57.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,752.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	129.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	36.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,473.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,752.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	172.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	76.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	48.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	2,336.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,473.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	4,005.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	129.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	57.00	19,500.00
000353168	7/24/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	36.00	19,500.00
000353169	7/24/2012	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	511.74	511.74
000353170	7/24/2012	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	15,000.00
000353170	7/24/2012	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	15,000.00
000353171	7/24/2012	DIRK SORENSEN	521750	Athletic Officials/Coordinator	GE001	24.00	24.00
000353172	7/24/2012	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	88.50	766.00
000353172	7/24/2012	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	535.00	766.00
000353172	7/24/2012	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	142.50	766.00
000353173	7/24/2012	BIKE WORLD IOWA	527070	Rental Expense	GE001	1,617.50	1,617.50
000353174	7/24/2012	JAMES WALLING	521140	Contracted Recreation Services	ET901	950.00	950.00
000353175	7/24/2012	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,000.00	3,000.00
000353176	7/24/2012	VIDACARE CORPORATION	532160	Medical And Laboratory	GE001	3,968.40	3,968.40
000353177	7/24/2012	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000353178	7/24/2012	HENRY SCHEIN INC	532160	Medical And Laboratory	GE001	348.00	348.00



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000353179	7/24/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000353180	7/24/2012	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000353181	7/24/2012	LPCA PUBLIC STRATEGIES	521020	Consultants And Professional S	SP760	5,000.00	5,000.00
000353182	7/24/2012	ASKEW SCIENTIFIC	521020	Consultants And Professional S	AG251	170.00	170.00
000353183	7/24/2012	WILLIAM D JUDKINS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000353184	7/24/2012	JANIECE ALFORD	521140	Contracted Recreation Services	ET901	821.35	821.35
000353185	7/24/2012	ARTHUR J GALLAGHER RMS INC	524050	Tort Liability Insurance	AG251	23,986.49	244,306.99
000353185	7/24/2012	ARTHUR J GALLAGHER RMS INC	524010	Real Property Insurance	AG251	161,334.00	244,306.99
000353185	7/24/2012	ARTHUR J GALLAGHER RMS INC	524010	Real Property Insurance	AG251	19,142.00	244,306.99
000353185	7/24/2012	ARTHUR J GALLAGHER RMS INC	524010	Real Property Insurance	AG251	39,844.50	244,306.99
000353186	7/24/2012	RAMCO LLC	521140	Contracted Recreation Services	ET901	1,250.00	1,250.00
000353187	7/24/2012	TODD REESE	522100	Interview Reimb/Moving Exp	GE001	377.77	377.77
000353188	7/24/2012	SCOTT AVITT	468634	Swimming Lessons	GE001	100.00	100.00
000353189	7/24/2012	SHARON NORRIS	468365	Park Shelter Houses	GE001	40.00	40.00
000353190	7/24/2012	PATRICK ORANE	455500	Building Permit	GE001	183.20	183.20
000353191	7/24/2012	MOLLIE MCCOLLUM	455550	Plumbing Permit	GE001	20.00	20.00
000353192	7/24/2012	INNOVATIVE EVENTS	523030	Printing Services Contracts	GE001	150.00	830.00
000353192	7/24/2012	INNOVATIVE EVENTS	523030	Printing Services Contracts	GE001	680.00	830.00
000353193	7/27/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	129.75	448.15
000353193	7/27/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	319.40	448.15
000353194	7/27/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,507.30	18,652.72
000353194	7/27/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,672.46	18,652.72
000353194	7/27/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,510.10	18,652.72
000353194	7/27/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	18,652.72
000353194	7/27/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,119.07	18,652.72
000353194	7/27/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,632.25	18,652.72
000353195	7/27/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,243.98	8,496.93
000353195	7/27/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.80	8,496.93
000353195	7/27/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,671.19	8,496.93
000353195	7/27/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,523.23	8,496.93
000353195	7/27/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	276.95	8,496.93
000353195	7/27/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,643.78	8,496.93
000353196	7/27/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,407.32	106,552.52
000353196	7/27/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	792.64	106,552.52
000353196	7/27/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,032.91	106,552.52



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000353196	7/27/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,227.63	106,552.52
000353196	7/27/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,446.72	106,552.52
000353196	7/27/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,277.58	106,552.52
000353197	7/27/2012	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,065.46	1,065.46
000353198	7/27/2012	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	549.25	549.25
000353199	7/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,175.81	44,953.55
000353199	7/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.98	44,953.55
000353199	7/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,384.83	44,953.55
000353199	7/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,266.99	44,953.55
000353199	7/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,355.58	44,953.55
000353189	7/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,341.34	44,953.55
000353199	7/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,307.02	44,953.55
000353200	7/27/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,239.35
000353200	7/27/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	87.66	1,239.35
000353200	7/27/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	419.32	1,239.35
000353200	7/27/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	219.98	1,239.35
000353200	7/27/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,239.35
000353201	7/27/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	321.19	1,694.72
000353201	7/27/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	256.97	1,694.72
000353201	7/27/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	488.68	1,694.72
000353201	7/27/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,694.72
000353201	7/27/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.42	1,694.72
000353202	7/27/2012	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,912.98	5,912.98
000353203	7/27/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	28,915.87	31,041.86
000353203	7/27/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	506.00	31,041.86
000353203	7/27/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,619.99	31,041.86
000353204	7/27/2012	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	617,977.16	617,977.16
000353205	7/27/2012	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000353206	7/27/2012	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.15	137.15
000353207	7/27/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,991.94	65,885.61
000353207	7/27/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,907.42	65,885.61
000353207	7/27/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,421.95	65,885.61
000353207	7/27/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,791.07	65,885.61



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000353207	7/27/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,501.22	65,885.61
000353207	7/27/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,386.71	65,885.61
000353208	7/27/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,253.34	1,253.34
000353209	7/27/2012	JOHN HANCOCK ANNUITIES SER	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	581.28	1,164.50
000353209	7/27/2012	JOHN HANCOCK ANNUITIES SER	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	583.22	1,164.50
000353210	7/27/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	240.76	1,598.47
000353210	7/27/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	342.40	1,598.47
000353210	7/27/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	191.57	1,598.47
000353210	7/27/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	823.74	1,598.47
000353211	7/27/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	945.25
000353211	7/27/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	945.25
000353211	7/27/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	945.25
000353212	7/27/2012	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000353213	7/27/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000353213	7/27/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000353214	7/27/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,591.13	29,547.34
000353214	7/27/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,554.99	29,547.34
000353214	7/27/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	22,415.24	29,547.34
000353214	7/27/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	375.00	29,547.34
000353214	7/27/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	384.12	29,547.34
000353215	7/27/2012	TEAMSTERS LOCAL #90	589056	PAYMENTS TO DEFERRED COMP PROV	AG235	1,226.86	29,547.34
000353216	7/27/2012	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,661.88	1,661.88
000353217	7/27/2012	AMERICAN FAMILY LIFE ASSURAT	589148	Payments to AFLAC	AG235	54.00	54.00
000353218	7/27/2012	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	346.35	346.35
000353219	7/27/2012	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	359.89	359.89
000353220	7/27/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	20.96	20.96
000353221	7/27/2012	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	296.50	296.50
000353222	7/27/2012	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLIA	AG235	311.73	311.73
000353223	7/27/2012	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG235	631.85	631.85
000353223	7/27/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	62.50	62.50
000353225	7/27/2012	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	94.50	94.50
000353226	7/27/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	476.19	476.19
000353227	7/27/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	229.97	229.97
						69,097.03	66,097.03



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000353229	7/27/2012	GREATER DES MOINES HABITAT	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	253.00	253.00
000353230	7/27/2012	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	378.07	378.07
000353231	7/27/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,980.09	1,980.09
000353232	7/27/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000353233	7/27/2012	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000353234	7/27/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	25,306.69	25,306.69
000353235	7/27/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	539.64	539.64
000353236	7/27/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000353237	7/27/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000353238	7/27/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	202.74	202.74
000353239	7/27/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	206.00	206.00
000353240	7/27/2012	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	490.02	490.02
000353241	7/27/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000353242	7/27/2012	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000353243	7/27/2012	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	605.99	605.99
000353244	7/27/2012	IOWA DEPT OF REVENUE AND FI	529680	GARNISHMENT	AG201	342.86	342.86
000353245	7/27/2012	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	64.61	64.61
000353246	7/27/2012	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000353247	7/27/2012	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000353248	7/27/2012	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000353249	7/27/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000353250	7/27/2012	COMMUNITY SERVICES FUND - H	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	126.00	126.00
000353251	7/27/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	423.25	423.25
000353252	7/27/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000353253	7/27/2012	ELECTRICAL WORKERS LOCAL #	589086	PAYMENTS TO STATE OF IOWA	AG235	98.35	98.35
000353254	7/27/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	361,354.55	361,354.55
000353255	7/27/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	397.92	397.92
000353256	7/27/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	124.98	124.98
000353257	7/27/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	220.48	220.48
000353258	7/27/2012	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,172.64	2,172.64
000353259	7/27/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	111,058.56	111,058.56
000353260	7/27/2012	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000353261	7/27/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,396.66	12,396.66
000353262	7/27/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,613.00	2,613.00



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000353264	7/27/2012	DES MOINES BURIAL ASSOCIATIC	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,547.00	7,547.00
000353265	7/27/2012	DES MOINES POLICE OFFICERS C	589097	PYMENTS TO POL CRU-WTLIFTING	AG235	738.00	738.00
000353266	7/27/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000353267	7/27/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000353268	7/27/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,025.21	1,025.21
000353269	7/27/2012	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,879.28	1,879.28
000353270	7/26/2012	CLERK OF COURT	529430	Legal Expenses Reimbursable By	GE005	185.00	185.00
000353271	7/26/2012	WILLIAM STOWE	562050	Training	AG251	85.00	85.00
000353272	7/26/2012	MARGI RAFDAL	531045	Computer Software	SP027	29.95	29.95
000353273	7/26/2012	THOMAS HELLER	104041	Prepaid expense-travel	SP324	0.00	650.00
000353273	7/26/2012	THOMAS HELLER	104041	Prepaid expense-travel	SP324	0.00	650.00
000353273	7/26/2012	THOMAS HELLER	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000353274	7/26/2012	THOMAS HELLER	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000353274	7/26/2012	JOSEPH FRENTESS	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000353275	7/26/2012	ELLIOT NESS	532110	Household And Institutional	GE001	42.34	42.34
000353276	7/26/2012	DEB BRUCE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000353277	7/26/2012	MICHALE DE MOSS	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000353278	7/26/2012	CHRIS MOCK	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000353279	7/26/2012	JASON SIMS	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000353280	7/26/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	152.80	152.80
000353281	7/26/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	95.20	95.20
000353282	7/26/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	113.60	113.60
000353283	7/26/2012	POLK COUNTY RECORDER	541010	ROW Legal & Misc. Costs	SP854	1,781.00	1,781.00
000353284	7/26/2012	POLK COUNTY RECORDER	541010	Land	SP854	1,571.00	1,571.00
000353285	7/26/2012	IOWA CHAPTER INTL ASSOCIATIC	562050	Land	SP854	500.00	500.00
000353286	7/26/2012	T M FRANKLIN COWNIE	562040	Training	GE001	44.00	1,933.07
000353286	7/26/2012	T M FRANKLIN COWNIE	104041	Travel	GE001	991.52	1,933.07
000353286	7/26/2012	T M FRANKLIN COWNIE	562040	Prepaid expense-travel	GE001	1,408.00	1,933.07
000353286	7/26/2012	T M FRANKLIN COWNIE	562040	Travel	GE001	756.75	1,933.07
000353287	7/26/2012	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	18.00	18.00
000353288	7/26/2012	ANDREW LILLIG	541010	Land	SP854	83,964.18	83,964.18
000353289	7/26/2012	MICHAEL AND NANCY CALLAHAN	541010	Land	SP854	37,553.91	37,553.91
000353290	7/26/2012	TIM VESSELLS AND SHERESA BO	541010	Land	SP854	32,279.89	32,279.89
000353291	7/26/2012	KIM HALTOM	202030	Sales Tax Payable	GE001	220.00	220.00
000353292	7/26/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	2,288.06	2,288.06



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000353293	7/26/2012	MIDAMERICAN ENERGY	543080	Other Improvements	CP032	90.50	90.50
000353294	7/26/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000353295	7/26/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000353296	7/26/2012	POLK COUNTY TREASURER	521100	Grant Pass-Through	SP751	6,964.54	6,964.54
000353297	7/26/2012	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000353298	7/26/2012	EDWARDS GRAPHIC ARTS	522030	Postage	GE001	12,523.81	12,523.81
000353299	7/26/2012	BELIN MCCORMICK	522300	Legal Expenses - Attorney Fees	GE005	17,957.51	17,957.51
000353300	7/26/2012	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	741.82	741.82
000353301	7/26/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	SP340	25.00	25.00
000353302	7/26/2012	DES MOINES AIRPORT AUTHORIT	511050	Overtime	GE001	596.88	596.88
000353303	7/26/2012	KEVIN CHERRY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353304	7/26/2012	TONY GARDNER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353305	7/26/2012	BRIAN O'LEARY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353306	7/26/2012	JOEL AND LORRAINE PALMER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353307	7/26/2012	NATIONWIDE INSURANCE COMPA	529410	Legal Settlements & Awards-Tor	GE001	15,521.35	15,521.35
000353308	7/26/2012	JESTER INSURANCE SERVICES	524050	Tort Liability Insurance	SP863	492.00	492.00
000353309	7/26/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	547.00	547.00
000353310	7/26/2012	COVENTRY HEALTH CARE OF IOV	461110	Ambulance Charges	GE001	548.00	548.00
000353311	7/26/2012	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	898.00	1,167.00
000353311	7/26/2012	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	269.00	1,167.00
000353312	7/26/2012	AMERICAN CEMETERY	527080	Dues And Membership	GE001	49.00	49.00
000353313	7/26/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	260.00	260.00
000353314	7/26/2012	DES MOINES AIRPORT AUTHORIT	511050	Overtime	GE001	1,121.60	1,121.60
000353315	7/26/2012	HOWARD P. MARKS	461110	Ambulance Charges	GE001	46.52	46.52
000353316	7/26/2012	KATHERINE WEIR	461110	Ambulance Charges	GE001	68.08	68.08
000353317	7/26/2012	COVENTRY HEALTH CARE OF KAI	461110	Ambulance Charges	GE001	382.22	382.22
000353318	7/26/2012	SHIFFLER ASSOCIATES ARCHITE	521020	Consultants And Professional S	CP040	1,066.75	1,066.75
000353319	7/26/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	1,900.92	4,884.26
000353319	7/26/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	1,636.58	4,884.26
000353319	7/26/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	114.93	4,884.26
000353319	7/26/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	916.30	4,884.26
000353319	7/26/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	63.12	4,884.26
000353319	7/26/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	252.41	4,884.26
000353320	7/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	CP038	3,898.38	3,898.38
000353321	7/26/2012	BIERMANN'S UNIVERSITY ELECTF	543040	Sanitary Sewers	AG267	23,959.00	23,959.00



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000353322	7/26/2012	MPS ENGINEERS	543050	Sidewalks	CP038	72,475.70	72,475.70
000353323	7/26/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	23,788.44	26,374.19
000353323	7/26/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,763.00	26,374.19
000353323	7/26/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	822.75	26,374.19
000353324	7/26/2012	ELDER CORPORATION	543060	Streets And Roadways	CP038	210,915.95	210,915.95
000353325	7/26/2012	TK CONCRETE INC	543050	Sidewalks	CP038	108,617.85	108,617.85
000353326	7/26/2012	REILLY CONSTRUCTION CO INC &	543060	Streets And Roadways	CP038	486,441.07	486,441.07
000353327	7/26/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	CP032	439.18	9,035.15
000353327	7/26/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	EN304	5,695.97	9,035.15
000353327	7/26/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	CP034	2,900.00	9,035.15
000353328	7/26/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	1,387.82	1,387.82
000353329	7/26/2012	OAKVIEW DCK, LLC	542010	Buildings	CP041	304,331.68	304,331.68
000353330	7/26/2012	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	256,430.09	256,430.09
000353331	7/26/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	11,726.50	11,726.50
000353332	7/26/2012	S.M. HENTGES & SONS INC.	543030	Storm Sewers	AG267	60,364.22	60,364.22
000353333	7/26/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	104,415.72	104,415.72
000353334	7/26/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,001,075.50	1,001,075.50
000353335	7/26/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	134,852.03	134,852.03
000353336	7/26/2012	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	CP034	11,226.34	11,226.34
000353337	7/26/2012	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	396.33	396.33
000353337	7/26/2012	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	384.00	396.33
000353338	7/26/2012	FOLEY COMPANY	543020	Sewage Treatment Plant	AG267	404,112.18	404,112.18
000353339	7/26/2012	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	CP034	3,750.00	3,750.00
000353340	7/26/2012	FOX ENGINEERING ASSOCIATES	521020	Consultants And Professional S	CP034	1,842.98	1,842.98
000353341	7/26/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	162.08	162.08
000353342	7/26/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	4,353.37	60,564.72
000353342	7/26/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	32,909.50	60,564.72
000353342	7/26/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	23,301.85	60,564.72
000353343	7/26/2012	US CELLULAR	525150	Telephone Service (Cell)	GE001	245.60	245.60
000353344	7/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	39.34	159.14
000353344	7/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	119.80	159.14
000353345	7/26/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	61.38	61.38
000353346	7/26/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	277.20	697.76
000353346	7/26/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	106.18	697.76
000353346	7/26/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	314.38	697.76



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000353347	7/26/2012	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	GE001	75.96	75.96
000353348	7/26/2012	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	87.75	87.75
000353349	7/26/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	14,412.75	14,412.75
000353350	7/26/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	483.88	483.88
000353351	7/26/2012	BWI	531025	Books/Print Materials	CP042	151.34	151.34
000353352	7/26/2012	AMERICAN MARKING INC	531010	General Office	GE001	99.00	99.00
000353352	7/26/2012	AMERICAN MARKING INC	531010	General Office	GE001	9.90	99.00
000353353	7/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	512.57
000353353	7/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	512.57
000353353	7/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	122.20	512.57
000353353	7/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	37.40	512.57
000353353	7/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	512.57
000353353	7/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	173.91	512.57
000353353	7/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.90	512.57
000353353	7/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.50	512.57
000353353	7/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	41.00	512.57
000353353	7/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	54.25	512.57
000353354	7/26/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	220.00
000353354	7/26/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	220.00
000353355	7/26/2012	CAMPBELL SUPPLY	532170	Minor Equipment And Hand Tools	GE001	292.61	1,425.40
000353355	7/26/2012	CAMPBELL SUPPLY	532260	Safety & Protective Equip & CI	GE001	87.48	1,425.40
000353355	7/26/2012	CAMPBELL SUPPLY	532170	Minor Equipment And Hand Tools	GE001	239.82	1,425.40
000353355	7/26/2012	CAMPBELL SUPPLY	532260	Safety & Protective Equip & CI	GE001	318.25	1,425.40
000353355	7/26/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	487.24	1,425.40
000353356	7/26/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	62.90	62.90
000353357	7/26/2012	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000353358	7/26/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	160.00	160.00
000353359	7/26/2012	CHRISTIAN PRINTERS	523030	Printing Services Contracts	GE001	315.00	315.00
000353360	7/26/2012	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP040	12.50	937.51
000353360	7/26/2012	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP040	40.85	937.51
000353360	7/26/2012	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP040	884.16	937.51
000353361	7/26/2012	DES MOINES STAMP MANUFACT	532120	License,Plates, Badges, Tags,	GE001	495.00	495.00
000353362	7/26/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	160.00	438.00
000353362	7/26/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	278.00	438.00
000353363	7/26/2012	EBSCO SUBSCRIPTION SERVICE	531028	Serial Subscriptions	SP875	42.31	42.31



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000353364	7/26/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	25.31	330.90
000353364	7/26/2012	FASTENAL COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	29.66	330.90
000353364	7/26/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	78.55	330.90
000353364	7/26/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	13.60	330.90
000353364	7/26/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	20.94	330.90
000353365	7/26/2012	FEDEX	522010	Contract Carriers	GE001	61.59	61.59
000353366	7/26/2012	CHARLES GABUS FORD	532150	Parts-Machinery & Equip (Non-M	GE001	141.75	141.75
000353367	7/26/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	450.20	2,795.69
000353367	7/26/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	922.72	2,795.69
000353367	7/26/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	536.40	2,795.69
000353367	7/26/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	13.63	2,795.69
000353367	7/26/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN000	265.80	2,795.69
000353367	7/26/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	606.94	2,795.69
000353368	7/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.37	75.73
000353368	7/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	26.57	75.73
000353368	7/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	7.15	75.73
000353368	7/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	38.64	75.73
000353369	7/26/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	517.21	517.21
000353370	7/26/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	275.00	7,551.32
000353370	7/26/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	6,551.20	7,551.32
000353371	7/26/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	725.12	7,551.32
000353371	7/26/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,299.60	1,368.60
000353372	7/26/2012	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	EN000	69.00	1,368.60
000353373	7/26/2012	JANN REALTY LP	527020	Rent-Buildings	GE001	451.88	451.88
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	SP324	1,100.00	1,100.00
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	4,044.79	167,730.94
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,551.80	167,730.94
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	4,665.51	167,730.94
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,568.66	167,730.94
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,333.34	167,730.94
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	27,252.97	167,730.94
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,499.29	167,730.94
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	26,904.52	167,730.94
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	21,990.79	167,730.94



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000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,249.54	167,730.94
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,437.74	167,730.94
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,384.95	167,730.94
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,465.11	167,730.94
000353374	7/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,585.35	167,730.94
000353375	7/26/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	3.60	255.37
000353375	7/26/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	251.77	255.37
000353376	7/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	582.79	963.15
000353376	7/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	380.36	963.15
000353377	7/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	2,096.67	3,090.31
000353377	7/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	694.06	3,090.31
000353377	7/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	147.81	3,090.31
000353377	7/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	123.60	3,090.31
000353377	7/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	28.17	3,090.31
000353378	7/26/2012	MENARDS INC	532110	Household And Institutional	GE001	10.97	1,772.00
000353378	7/26/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	3.49	1,772.00
000353378	7/26/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	39.69	1,772.00
000353378	7/26/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	118.44	1,772.00
000353378	7/26/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	291.10	1,772.00
000353378	7/26/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	211.12	1,772.00
000353378	7/26/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	12.94	1,772.00
000353378	7/26/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	25.56	1,772.00
000353378	7/26/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	38.64	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	57.41	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	-47.88	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	47.88	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	13.99	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	4.77	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	15.76	1,772.00
000353378	7/26/2012	MENARDS INC	532100	Hardware Items	GE001	231.85	1,772.00
000353378	7/26/2012	MENARDS INC	532100	Hardware Items	GE001	12.55	1,772.00
000353378	7/26/2012	MENARDS INC	532100	Hardware Items	GE001	28.33	1,772.00
000353378	7/26/2012	MENARDS INC	532100	Hardware Items	GE001	16.99	1,772.00
000353378	7/26/2012	MENARDS INC	532100	Hardware Items	GE001	64.81	1,772.00



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000353378	7/26/2012	MENARDS INC	532100	Hardware Items	GE001	13.97	1,772.00
000353378	7/26/2012	MENARDS INC	532100	Hardware Items	GE001	13.16	1,772.00
000353378	7/26/2012	MENARDS INC	532100	Hardware Items	GE001	9.48	1,772.00
000353378	7/26/2012	MENARDS INC	532100	Hardware Items	GE001	94.02	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	83.55	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	43.89	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	36.48	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	33.24	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	30.99	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	23.94	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	48.55	1,772.00
000353378	7/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	171.80	1,772.00
000353378	7/26/2012	MENARDS INC	532100	Hardware Items	GE001	-159.96	1,772.00
000353378	7/26/2012	MENARDS INC	532100	Hardware Items	GE001	25.61	1,772.00
000353378	7/26/2012	MENARDS INC	532100	Hardware Items	GE001	24.99	1,772.00
000353378	7/26/2012	MENARDS INC	532100	Hardware Items	GE001	79.88	1,772.00
000353379	7/26/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	628.02	969.72
000353379	7/26/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	191.76	969.72
000353380	7/26/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	149.94	969.72
000353381	7/26/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	238.00	238.00
000353381	7/26/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	209.10	348.50
000353381	7/26/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	GE001	139.40	348.50
000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	117.12	1,240.42
000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.89	1,240.42
000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.23	1,240.42
000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	42.94	1,240.42
000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	50.64	1,240.42
000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532010	Agricultural And Horticultural	GE001	269.55	1,240.42
000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	25.50	1,240.42
000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	25.50	1,240.42
000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	96.22	1,240.42
000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	49.38	1,240.42
000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	82.78	1,240.42
000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	25.50	1,240.42
000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	354.00	1,240.42



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000353382	7/26/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	29.80	1,240.42
000353383	7/26/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	618.00	2,874.00
000353383	7/26/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	2,256.00	2,874.00
000353384	7/26/2012	OMARK CORPORATION	532280	Safety & Protective Equip & Cl	EN151	227.74	227.74
000353385	7/26/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	799.92	1,090.36
000353385	7/26/2012	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	74.03	1,090.36
000353385	7/26/2012	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	72.98	1,090.36
000353385	7/26/2012	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	34.48	1,090.36
000353385	7/26/2012	P & P SMALL ENGINES	532190	Motor Vehicles (Parts And Supp	GE001	108.95	1,090.36
000353386	7/26/2012	THE PAPER CORPORATION	531060	Print Shop Office Supplies Int	GE001	97.30	97.30
000353387	7/26/2012	POLK COUNTY RECORDER	521030	Legal	SP020	7.00	7.00
000353388	7/26/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	4.55	4.55
000353388	7/26/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	54.97	94.96
000353389	7/26/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS021	39.99	94.96
000353390	7/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	481.81	1,797.04
000353390	7/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	282.75	1,797.04
000353390	7/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	1,797.04
000353390	7/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	423.48	1,797.04
000353390	7/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	217.50	1,797.04
000353391	7/26/2012	SAMS CLUB	532080	Food	ET901	84.54	690.07
000353391	7/26/2012	SAMS CLUB	532080	Food	ET901	154.56	690.07
000353391	7/26/2012	SAMS CLUB	532080	Food	ET901	175.80	690.07
000353391	7/26/2012	SAMS CLUB	532080	Food	GE001	96.84	690.07
000353391	7/26/2012	SAMS CLUB	532080	Food	ET901	81.53	690.07
000353391	7/26/2012	SAMS CLUB	532080	Food	ET901	78.54	690.07
000353392	7/26/2012	SARAH AND ANDREW TRUCKING	532040	Cleaning, Janitorial And Sanit	GE001	18.26	690.07
000353392	7/26/2012	SECURITY LOCKSMITHS	532050	Concrete And Clay Products	EN000	644.19	644.19
000353393	7/26/2012	SECURITY LOCKSMITHS	528090	R&M-Miscellaneous Equipment Or	GE001	73.00	243.00
000353393	7/26/2012	SECURITY LOCKSMITHS	528090	R&M-Miscellaneous Equipment Or	GE001	54.00	243.00
000353393	7/26/2012	SECURITY LOCKSMITHS	528090	R&M-Miscellaneous Equipment Or	GE001	53.00	243.00
000353393	7/26/2012	SECURITY LOCKSMITHS	528090	R&M-Miscellaneous Equipment Or	GE001	63.00	243.00
000353394	7/26/2012	JORSON AND CARLSON INC	528050	R&M-Operating & Construction E	SP360	60.00	106.75
000353394	7/26/2012	JORSON AND CARLSON INC	528050	R&M-Operating & Construction E	SP360	46.75	106.75
000353395	7/26/2012	SPRINT	525185	Data Circuits	IS033	49.71	49.71



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000353396	7/26/2012	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	51.00	671.54
000353396	7/26/2012	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	570.54	671.54
000353396	7/26/2012	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	GE001	50.00	671.54
000353397	7/26/2012	TOMPKINS INDUSTRIES INC	532100	Hardware Items	GE001	11.62	162.57
000353397	7/26/2012	TOMPKINS INDUSTRIES INC	532100	Hardware Items	GE001	15.00	162.57
000353397	7/26/2012	TOMPKINS INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	135.95	162.57
000353398	7/26/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	108.73	2,187.12
000353398	7/26/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	27.61	2,187.12
000353398	7/26/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	114.89	2,187.12
000353398	7/26/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	97.00	2,187.12
000353398	7/26/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	238.00	2,187.12
000353398	7/26/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	19.78	2,187.12
000353398	7/26/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	103.62	2,187.12
000353398	7/26/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	1,092.77	2,187.12
000353398	7/26/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	384.72	2,187.12
000353399	7/26/2012	CENTURYLINK	525155	Telephone Service	AG251	1,719.65	1,719.65
000353399	7/26/2012	CENTURYLINK	525155	Telephone Service	SP821	167.34	1,719.65
000353399	7/26/2012	CENTURYLINK	525150	Telephone Service (Cell)	AG251	717.40	1,719.65
000353399	7/26/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.35	1,719.65
000353400	7/26/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.08	1,719.65
000353400	7/26/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	193.20	1,719.65
000353400	7/26/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	257.60	611.80
000353401	7/26/2012	VWR INTERNATIONAL	532160	Landfill Dump Fees	EN151	161.00	611.80
000353402	7/26/2012	VOORHEES TAEKWONDO INC	521140	Medical And Laboratory	AG251	117.84	117.84
000353403	7/26/2012	AIRGAS NORTH CENTRAL	532030	Contracted Recreation Services	GE001	810.25	810.25
000353404	7/26/2012	ZEP SALES AND SERVICE	532040	Chemicals And Gases - Non-Clea	GE001	23.48	23.48
000353404	7/26/2012	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	291.23	418.74
000353405	7/26/2012	G & K SERVICES	527090	Cleaning, Janitorial And Sanit	GE001	127.51	418.74
000353405	7/26/2012	G & K SERVICES	526011	Uniforms/Uniform Rental	EN151	12.50	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.40	235.05



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000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.40	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	235.05
000353405	7/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	235.05
000353405	7/26/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	53.75	235.05
000353406	7/26/2012	GENERAL TRAFFIC CONTROLS	532060	Electrical Supplies And Parts	SP360	3,580.00	3,580.00
000353407	7/26/2012	BARNES DISTRIBUTION	532260	Safety & Protective Equip & Cl	GE001	156.85	383.31
000353407	7/26/2012	BARNES DISTRIBUTION	532100	Hardware Items	GE001	226.46	383.31
000353408	7/26/2012	CEM CORPORATION	526090	R&M-Miscellaneous Equipment Or	AG251	2,180.69	7,203.01
000353408	7/26/2012	CEM CORPORATION	526090	R&M-Miscellaneous Equipment Or	AG251	5,022.32	7,203.01
000353409	7/26/2012	FREIGHTLINER OF DES MOINES II	532180	Motor Vehicles (Parts And Supp	GE001	134.06	134.06
000353410	7/26/2012	SCHUMACHER ELEVATOR COMP/	526030	R&M-Fixed Plant Equipment	GE001	99.00	369.00
000353410	7/26/2012	SCHUMACHER ELEVATOR COMP/	526030	R&M-Fixed Plant Equipment	GE001	270.00	369.00
000353411	7/26/2012	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	7,165.96	7,165.96
000353412	7/26/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	44.67	44.67
000353413	7/26/2012	SPARTAN MOTORS INC	532180	Motor Vehicles (Parts And Supp	GE001	1,986.62	1,986.62
000353414	7/26/2012	CARQUEST	532180	Parts-Machinery & Equip (Non-M	GE001	96.51	96.51
000353415	7/26/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.97	1,793.51
000353415	7/26/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	44.25	1,793.51
000353415	7/26/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.89	1,793.51
000353415	7/26/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,685.47	1,793.51
000353415	7/26/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	36.76	1,793.51
000353415	7/26/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.17	1,793.51
000353416	7/26/2012	OFFICEMAX	531010	General Office	SP027	23.97	1,301.97
000353416	7/26/2012	OFFICEMAX	531010	General Office	SP027	195.78	1,301.97
000353416	7/26/2012	OFFICEMAX	531010	General Office	SP027	20.50	1,301.97
000353416	7/26/2012	OFFICEMAX	531010	General Office	GE001	224.13	1,301.97
000353416	7/26/2012	OFFICEMAX	531010	General Office	GE001	311.28	1,301.97



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000353416	7/26/2012	OFFICEMAX	531010	General Office	GE001	271.38	1,301.97
000353416	7/26/2012	OFFICEMAX	531010	General Office	SP027	35.90	1,301.97
000353416	7/26/2012	OFFICEMAX	531010	General Office	GE001	29.94	1,301.97
000353416	7/26/2012	OFFICEMAX	531010	General Office	GE001	8.64	1,301.97
000353416	7/26/2012	OFFICEMAX	531010	General Office	GE001	131.68	1,301.97
000353417	7/26/2012	CHEMSEARCH	532040	Cleaning, Janitorial And Sanit	GE001	353.72	353.72
000353418	7/26/2012	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	300.00	300.00
000353419	7/26/2012	MEDIA COM COMMUNICATIONS CC	525040	Cablevision Services	AG255	75.90	75.90
000353420	7/26/2012	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	660.00	31,980.66
000353420	7/26/2012	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	31,320.66	31,980.66
000353421	7/26/2012	ACADEMY TROPHIES	531010	General Office	GE001	10.00	10.00
000353422	7/26/2012	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	IS040	50.65	50.65
000353423	7/26/2012	REMINGTON ARMS COMPANY	532300	Firearms	GE001	767.13	778.29
000353424	7/26/2012	REMINGTON ARMS COMPANY	532300	Firearms	GE001	11.16	778.29
000353425	7/26/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	24.47	24.47
000353426	7/26/2012	IOWA-ILLINOIS SAFETY COUNCIL	532160	Medical And Laboratory	GE001	1,630.00	1,630.00
000353427	7/26/2012	IN THE BAG	527600	Restaurant And Other Foods	SP720	113.10	113.10
000353428	7/26/2012	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	43,572.40	43,572.40
000353429	7/26/2012	HI-WAY PRODUCTS INC	543080	Other Improvements	CP032	271.28	271.28
000353430	7/26/2012	DUNCAN GREEN BROWN & LANGI	532300	Firearms	GE001	40.16	40.16
000353431	7/26/2012	BROWNELLS INC	532300	Legal	SP875	4,292.88	4,292.88
000353432	7/26/2012	PORTER HARDWARE DO-IT CENT	532100	Hardware Items	GE001	70.62	70.62
000353433	7/26/2012	MID IOWA TOOL	528110	R&M-Mechanical Equipment	AG251	980.36	980.36
000353434	7/26/2012	CRANE INSTITUTE OF AMERICA IF	531020	Magazines, Maps, Reference Boo	AG251	229.90	229.90
000353435	7/26/2012	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP020	4,773.14	4,773.14
000353436	7/26/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	1,588.02	25,339.13
000353437	7/26/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	23,751.11	25,339.13
000353438	7/26/2012	CINTAS CORPORATION #782	527510	Cleaning And Painting	EN051	31.12	31.12
000353439	7/26/2012	WALZ GROUP LLC	531070	Miscellaneous Office Supplies	GE001	183.28	183.28
000353440	7/26/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	917.39	917.39
000353441	7/26/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	135.64	917.39
000353442	7/26/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	82.61	917.39
000353443	7/26/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	82.61	917.39
000353444	7/26/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	EN101	114.23	917.39



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000353439	7/26/2012	A TECH INC	521060	Protection/Security	GE001	74.85	74.85
000353440	7/26/2012	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	1,737.18	3,762.72
000353440	7/26/2012	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	2,025.54	3,762.72
000353441	7/26/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	410.00	410.00
000353442	7/26/2012	ACK ENTERPRISES	532190	Motor Vehicles (Parts And Supp	GE001	286.92	286.92
000353443	7/26/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	136.39	1,045.79
000353443	7/26/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	536.58	1,045.79
000353444	7/26/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	372.82	1,045.79
000353444	7/26/2012	SCHOLASTIC LIBRARY PUBLISHIN	531025	Books/Print Materials	CP042	29.90	29.90
000353445	7/26/2012	SPRINT	531010	General Office	GE001	20.98	120.96
000353445	7/26/2012	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	120.96
000353446	7/26/2012	APPLIANCE SERVICE CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	322.00	322.00
000353447	7/26/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,540.44	5,448.58
000353447	7/26/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	816.00	5,448.58
000353447	7/26/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	5,448.58
000353447	7/26/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,892.14	5,448.58
000353448	7/26/2012	COMPASS EXPEDITING	522010	Contract Carriers	AG251	79.20	79.20
000353449	7/26/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	4,083.88	10,931.20
000353449	7/26/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	3,700.00	10,931.20
000353449	7/26/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	3,147.32	10,931.20
000353450	7/26/2012	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	215.75	215.75
000353451	7/26/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	59.12	114.37
000353451	7/26/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	55.25	114.37
000353452	7/26/2012	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,916.66	1,916.66
000353453	7/26/2012	INSIGHT PUBLIC SECTOR	525195	Software Licenses	GE001	846.00	3,131.47
000353453	7/26/2012	INSIGHT PUBLIC SECTOR	531040	Computer (Data Processing)	GE001	1,800.37	3,131.47
000353454	7/26/2012	KFL INC	527640	Board - Up	GE001	44.00	90.00
000353454	7/26/2012	KFL INC	527640	Board - Up	GE001	46.00	90.00
000353455	7/26/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	60.41	117.03
000353455	7/26/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	23.28	117.03
000353455	7/26/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	33.34	117.03
000353456	7/26/2012	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	CP040	500.00	500.00
000353457	7/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000353458	7/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	860.70	860.70



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000353459	7/26/2012	BUDGET MOBILE STORAGE LLC	527070	Rental Expense	CP041	230.00	230.00
000353460	7/26/2012	WORKSOURCE INC	511010	Salaries Of Regular Employees	SP360	432.00	2,430.00
000353460	7/26/2012	WORKSOURCE INC	511010	Salaries Of Regular Employees	SP360	648.00	2,430.00
000353460	7/26/2012	WORKSOURCE INC	511010	Salaries Of Regular Employees	SP360	1,350.00	2,430.00
000353461	7/26/2012	CLARKE ENVIRONMENTAL MOSQ	521040	Health	GE001	3,995.40	3,995.40
000353462	7/26/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	17.55	35.64
000353462	7/26/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	18.09	35.64
000353463	7/26/2012	CENTRAL IOWA MECHANICAL	526010	R&M-Buildings	AG251	151.93	1,001.27
000353463	7/26/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	AG251	849.34	1,001.27
000353464	7/26/2012	ACTION PRODUCTS MARKETING I	532050	Concrete And Clay Products	EN101	27,072.00	27,072.00
000353465	7/26/2012	TAIT NORTH AMERICA INC	532060	Electrical Supplies And Parts	IS040	78.51	78.51
000353466	7/26/2012	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	111.60	111.60
000353467	7/26/2012	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	887.04	887.04
000353468	7/26/2012	DOWGO VALVE COMPANY INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,002.70	1,002.70
000353469	7/26/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	607.50
000353469	7/26/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	607.50
000353469	7/26/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	607.50
000353469	7/26/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	607.50
000353469	7/26/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	607.50
000353469	7/26/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	70.00	607.50
000353469	7/26/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	87.50	607.50
000353469	7/26/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	70.00	607.50
000353469	7/26/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	20.00	607.50
000353470	7/26/2012	BEST PROCESS EQUIPMENT LLC	532150	Parts-Machinery & Equip (Non-M	AG251	6,076.31	6,076.31
000353471	7/26/2012	COBAN TECHNOLOGIES INC	532100	Hardware Items	GE001	39.00	39.00
000353472	7/26/2012	PARTSMASTER	532150	Parts-Machinery & Equip (Non-M	GE001	45.16	45.16
000353473	7/26/2012	US PRISONER TRANSPORT	527620	Miscellaneous Contractual Serv	GE001	952.80	952.80
000353474	7/26/2012	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	31.20	50.60
000353474	7/26/2012	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	19.40	50.60
000353475	7/26/2012	LAMBERTI CONCRETE	542010	Buildings	CP040	26,618.72	26,618.72
000353476	7/26/2012	JEFF MAY	522100	Interview Reimb/Moving Exp	GE001	41.92	41.92
000353477	7/26/2012	RIDERS ELITE ACADEMY INC	521020	Consultants And Professional S	GE001	3,268.00	3,268.00
000353478	7/26/2012	JAMES CALAWAY	457048	Speed Camera > 60	GE001	130.00	130.00



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000353479	7/26/2012	FORD MOTOR CREDIT COMPANY	457048	Speed Camera > 60	GE001	65.00	65.00
000353480	7/26/2012	SCOTT WYBORN	521130	Witness Fees Pd To Non City Pe	GE001	6.20	6.20
Total Prepared Checks							6,938,260.29

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
7/20/2012	BANKERS BANK FBO THREASE HARMS	541010	SP854	ENG982012	OPR192	60,483.00	\$ 60,483.00
7/23/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		14,209.30	\$ 14,209.30
7/24/2012	WELLMARK	524040	IS301	HRS960100		\$ 303,485.19	\$ 303,485.19
7/25/2012	HUD 108 COLLECTIONS	556010	SP371	CMO990000	TIF042	219,874.45	\$ 219,874.45
7/25/2012	WELLMARK	529645	AG217	HRS963100		9,322.10	\$ 9,322.10
7/25/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		64,839.75	
		529831	GE001	FIR010100		\$ 23,446.64	\$ 88,286.39
7/25/2012	DELAGE LANDEN PUBLIC FINANCE	557010	DS001	FIN907700		49,834.45	
		556010	DS001	FIN907700		3,914.20	\$ 53,748.65
7/25/2012	WELLS FARGO	529890	DS001	FIN908200		18,800.00	\$ 18,800.00

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 20, 2012 to July 26, 2012**

Description	Account Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total				84,430.28
4Th & Grand Pkg Garage(400 Gra Total				76,574.82
5Th & Keo Pkg Garage (525 5Th Total				14,744.37
5Th & Walnut Pkg Garage (225 5 Total				47,372.49
7Th & Grand Pkg Garage(665 Gra Total				69,809.25
9Th & Locust Pkg Garage(801 Lo Total				156,829.10
Admissions Total				467.45
Ambulance Charges Total				65,270.75
Appeals - Board Of Adjustment Total				1,050.00
Appliance Disposal Stickers Total				450.00
Areaway Permit Total				3,692.00
Ashworth - Concessions Total				667.64
Ashworth Pool Total				411.33
Ashworth-Pool Passes Total				58.96
Auction Proceeds Total				35.00
Audio Book Rental Total				805.35
Ball Diamonds Total				99.06
Birdland - Pool Concessions Total				98.99
Boarding Fees For Dogs Total				1,030.00
Book Bags Total				15.50
Building Permit Total				2,933.00
Cablevision Total				388,981.37
Cash Over Or Short Total				10.90
Certificate of Appropriateness Total				20.00
Charges For Printing Services Total				517.85
CLIVE WRA Commty pmnts Total				210,162.00
Collection Fees Total				30.00
Columbarium Niche Burial Total				670.00
Commercial Street Use Permit Total				2,033.00
Concessions Total				925.59
Contract Hauler Analysis Fee Total				1,526.95
Contract Hauler Treatment Char Total				40,311.24
Contract Sales Inspections Total				375.00
Contracted Recreation Services Total				180.00
Copy/Fax Machine Revenue Total				54.80
CUMMING WRA Commty pmnts Total				884.60
Dog Park Attendance Total				80.00
Donations and Contributions Total				720.00
Driveway-Curb Cut Permit Total				200.00
Due from/toAirport Authority Total				25.00
Eastown Softball Concessions Total				328.66
Electrical Permit Total				2,637.85
Employees Personal Use Of Cell Total				621.40
F O G Inspection Fees Total				500.00
False Alarm Fine Total				2,800.00
Federal Grants Total				410,161.71
Federal Stimulus Revenue Total				12,652.47
Fence Permit Fee Total				250.00
Finance Charges Collected Total				162.00
Fines And Fees From Polk Count Total				254.33
Fines From Parking Violations Total				17,314.00
Fines, FOG Section 118-476/500 Total				100.00
Fire- Overtime Reimbursement Total				1,631.25
Flammable Permit Total				1,170.00
Flammable Permit-Construction Total				1,350.00

Flammable Permits-Tent & Temp Total	410.00
Four Mile Building Rental Total	995.00
GATSO Payable Total	2,515.00
GDM Softball Park Concessions Total	2,217.15
Gift Certificates Total	(460.00)
Glendale Burial Service Charge Total	16,780.00
Glendale Grave Space Sales Total	8,593.00
Glendale Lot Owner Service Cha Total	2,521.28
Glendale Pcm Endowment Lot Sal Total	2,202.00
Grading Permit Total	310.00
Handicap Access Plan Review Total	70.00
High Strength Surcharge Total	61,828.05
Hud - Federal Revenue Total	1,181,410.75
Ica/Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	140.00
Impounding Fees For Dogs Total	4,015.00
Industrial Analysis Fee Total	2,380.00
Industrial Sampling Total	2,785.00
Inspection Services Fee Total	511.00
InterLibrary Loan Total	10.25
Junk Vehicle Certificate Total	360.00
Late Fee Total	8,168.10
Late Fee-Yard Waste Total	147.06
Laurel Hill Burial Service Cha Total	4,475.00
Laurel Hill Grave Space Sales Total	640.00
Laurel Hill Lot Owner Service Total	915.40
Laurel Hill Pcm Endowment Lot Total	160.00
Lease Payment Total	775.00
Library Fines Total	5,610.77
License,Plates, Badges, Tags, Total	81.90
Liquor Exception Certificate Total	2.25
Loan Repayment Total	213,787.27
Locker Rental (Waveland & Pool Total	685.06
Material Labor - Street Excav Total	2,938.00
Mechanical License Total	100.00
Mechanical Permit Total	1,883.00
Meeting Room Rental-Central Total	120.00
Miscellaneous Total	5,118.74
Miscellaneous Sales Total	595.86
Miscellaneous State Grants Total	21,772.88
Mulberry (630 Mulberry & 720 M Total	54,976.60
Multiple Dwelling Inspection Total	10,288.89
Nahas - Concessions Total	1,375.59
Non City Participation In Capi Total	7,389.90
Non-City Health Ins Part Fee Total	1,902.37
Northwest - Concessions Total	1,523.14
NORWALK WRA Commtty pmts Total	147,459.00
Notification Fee Total	176.00
OWI Mileage Reimbursement Total	56.74
Park and Ride-All Other Total	7,048.75
Park and Ride-Princ Fin Group Total	190,186.34
Park Shelter Houses Total	4,730.00
Parking Meter Receipts Total	3,157.50
Parking Space Rental Total	120.00
Pawn Broker License Total	1,706.00
PAYMENTS TO DEFERRED COMP PROV Total	32,860.24
Peddler License Total	20.00
Pet License Total	1,005.00
Pet License-Animal Shelter Total	4,180.00
Plan Check Fee Total	519.35

PLEASANT HILL WRA Commty pmts Total	30,251.10
Plumbing Permit Total	5,043.60
Police Information Service Fee Total	2,120.00
Police Overtime - Code Enforce Total	68.00
POLK CITY Cmnty Payments Total	20,687.60
POLK CO WRA Commty pmts Total	13,879.50
Pool Rentals Total	3,226.42
Power Engineer And Fireman Exa Total	25.00
Prepaid expense-travel Total	596.72
Proceeds frm Sale Non-Cap Prop Total	491.70
Proceeds From Damage Claims-No Total	1,798.81
Program Fee Total	680.50
Recreation Equipment Rental Total	22.00
Red Light Camera > 60 Total	195.00
Regular Assistance Less Than 1 Total	705.35
Reimb - Police Services - Misc Total	625.68
Reimbursement For Services Total	22,858.37
Reimbursement of Expense Total	5,840.00
Rental Fees Total	57.95
Rented Parking Spaces Total	13,010.40
Replacement-Lost/Damaged Mat Total	532.19
Residential Street Use Permits Total	30.00
Return Of Jury Duty Pay And Wi Total	656.26
Review, Inspect, Process Fee Total	113.00
ROW-Management Fee Total	2,120.10
Sale Of City Real Property Total	8.00
Sale Of Miscellaneous Copies Total	1,742.50
Sales Tax Payable Total	8,029.81
Secondary Water Meter Permit F Total	160.00
Serial Subscriptions Total	55.00
Sewage Contractor License Total	2,160.00
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	440.00
Sign Permit Total	1,203.25
Site Plan Review Fee Total	300.00
Softball Participation Fee Total	699.06
Solid Waste Charge Coll By Wat Total	178,763.33
Sound Permit Total	280.00
Speed Camera > 60 Total	1,231.00
Storm Water Utility Fee From W Total	311,671.89
Street Excavation Permit Total	4,276.25
Street Obstruction Permit Total	45.00
Swimming Lessons Total	365.00
Taxi Driver License Total	45.00
Teachout - Pool Concessions Total	1,383.20
Teachout Pool Total	30,909.44
Teachout-Pool Passes Total	6,975.24
Ticket Sales Total	90.00
Udag Repayment Funds Total	277.30
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	303.48
Video Rental Total	1,730.67
Wading Pool Rental Total	810.00
Wastewater Fee-Billed by City Total	21,676.09
Wastewater Service Charge Total	642,323.66
WDM WRA Commty pmts Total	393,531.00
Yard Waste Charge Coll By Wate Total	16,071.95
Zoning Certificate Of Occupanc Total	740.00
Zoning Map Amendment Fee Total	250.00
Grand Total	<u>5,409,622.62</u>



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000353481	7/31/2012	HOME INC	527113	CHDC Operating Expenses	SP036	4,668.00	4,668.00
000353482	7/31/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	400.00
000353483	7/31/2012	MARK ALAN DAUTERIVE	562050	Training	AG251	0.00	118.00
000353483	7/31/2012	MARK ALAN DAUTERIVE	562050	Training	AG251	0.00	118.00
000353483	7/31/2012	MARK ALAN DAUTERIVE	562050	Training	AG251	0.00	118.00
000353483	7/31/2012	MARK ALAN DAUTERIVE	562050	Training	AG251	0.00	118.00
000353484	7/31/2012	JAN KAISER	527600	Tuition Reimbursement	AG251	118.00	118.00
000353485	7/31/2012	JOHN TERPKOSH	532350	Restaurant And Other Foods	SP875	128.45	128.45
000353486	7/31/2012	SCOTT DREYER	529740	Recreation Supplies And Equipm	ET901	231.46	231.46
000353487	7/31/2012	ANDREW WIERCK	532260	Replacement Of Personal Proper	GE001	119.77	119.77
000353488	7/31/2012	DARWIN E COLTON	522020	Safety & Protective Equip & CI	GE001	650.00	650.00
000353489	7/31/2012	JENNIFER VOEGTLIN	562050	Local Transportation	GE001	15.98	15.98
000353490	7/31/2012	JENNIFER OLSON	532260	Safety & Protective Equip & CI	GE001	25.00	25.00
000353491	7/31/2012	HAMPTON INN	104041	Prepaid expense-travel	GE001	650.00	650.00
000353491	7/31/2012	HAMPTON INN	104041	Prepaid expense-travel	IS010	495.51	991.02
000353492	7/31/2012	POLK COUNTY RECORDER	521035	Prepaid expense-travel	IS010	495.51	991.02
000353493	7/31/2012	POLK COUNTY TREASURER	541010	ROW Legal & Misc. Costs	CP038	2,676.00	2,676.00
000353494	7/31/2012	KENNETH MURRAY	104041	Land	CP038	18,925.00	18,925.00
000353495	7/31/2012	DAVID SCOTT MILES	104041	Prepaid expense-travel	AG251	400.00	400.00
000353496	7/31/2012	BRAD TINGLEY	104041	Prepaid expense-travel	AG251	350.00	350.00
000353497	7/31/2012	CARROLL AUTO WRECKING INC	541010	Prepaid expense-travel	AG251	412,618.00	412,618.00
000353498	7/31/2012	PAUL EBERT	104041	Land	AG251	0.00	580.00
000353498	7/31/2012	FRANCES CARROLL	541010	Prepaid expense-travel	AG251	580.00	580.00
000353499	7/31/2012	SHERRY CARROLL	541010	Land	CP034	1,237,857.00	1,237,857.00
000353500	7/31/2012	JENNY SCHAFF FITNESS AND MU	526035	Business Revitalization Loans	CP038	3,600.00	3,600.00
000353501	7/31/2012	DAVID BEECHER	104041	Prepaid expense-travel	SP023	7,000.00	7,000.00
000353502	7/31/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	AG251	550.00	550.00
000353503	7/31/2012	US BANK	531029	Video Recordings	SP749	1,665.06	1,665.06
000353504	7/31/2012	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	GE001	1,257.55	1,257.55
000353505	7/31/2012	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000353506	7/31/2012	WAL-MART	532350	License,Plates, Badges, Tags,	SP324	100.00	100.00
000353507	7/31/2012	IOWA CHAPTER INTL ASSOCIATIC	527520	Recreation Supplies And Equipm	ET901	4,058.88	4,058.88
000353508	7/31/2012	BRAJENDRA DAS	527560	Dues And Membership	GE001	30.00	30.00
000353509	7/31/2012	BEST HEATING & COOLING	528080	Tow In & Storage	GE001	547.25	547.25
000353510	7/31/2012			ECIP Furnace	GE001	276.85	276.85



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000353511	7/31/2012	AMES POLICE DEPARTMENT	562050	Training	SP321	40.00	40.00
000353512	7/31/2012	DAVID L AND LOIS J HOWMESON	529400	Legal Settlements/Awards Not T	AG267	7,000.00	7,000.00
000353513	7/31/2012	CHARLENE JORGENSEN	460130	Sale Of Miscellaneous Copies	GE001	15.00	15.00
000353514	7/31/2012	PATRICE BISE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353515	7/31/2012	MARY COOK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353516	7/31/2012	ELAINE LAWRENCE ESTATE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353517	7/31/2012	TASHA GOULD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353518	7/31/2012	METRO HOMES LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353519	7/31/2012	ANDREA PRITCHARD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353520	7/31/2012	STEVE ROE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353521	7/31/2012	JERRY SELOVER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353522	7/31/2012	SHAMROCK REALTY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353523	7/31/2012	TRAVELERS INDEMNITY COMPAN	529410	Customer Reimburse-Sewers	EN151	5,000.00	5,000.00
000353524	7/31/2012	TRAVELERS INDEMNITY COMPAN	529410	Legal Settlements & Awards-Tor	SP350	466.13	466.13
000353525	7/31/2012	JOSHUA CHRISTIAN ACADEMY	468410	Lease Payment	GE001	13,262.08	13,262.08
000353526	7/31/2012	US DEPARTMENT OF JUSTICE - O	556010	Interest On Bonds And Notes	SP751	45.00	45.00
000353527	7/31/2012	US DEPARTMENT OF JUSTICE - O	556010	Interest On Bonds And Notes	SP751	221.04	221.04
000353528	7/31/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	2,926.78	2,926.78
000353529	7/31/2012	DES MOINES AREA REGIONAL TR	521080	Sub-Recipient Contr	SP020	1,780.75	1,780.75
000353530	7/31/2012	WATER ENVIRONMENT FEDERAT	527520	Dues And Membership	EN000	67.00	67.00
000353531	7/31/2012	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	8,112.36	12,492.36
000353531	7/31/2012	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	4,380.00	12,492.36
000353532	7/31/2012	IOWA AFRICAN AMERICAN HALL C	528005	Contributions	GE001	100.00	100.00
000353533	7/31/2012	VERIZON WIRELESS	525160	Telephone Service (Cell)	GE001	705.07	705.07
000353534	7/31/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	340.68	39,504.38
000353534	7/31/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	2,852.42	39,504.38
000353534	7/31/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	2,456.30	39,504.38
000353534	7/31/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	17,472.65	39,504.38
000353534	7/31/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	16,382.33	39,504.38
000353535	7/31/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	97.87	97.87
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,763.95	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8,278.71	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,941.32	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6,005.19	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	3,185.84	85,561.55



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000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.92	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.73	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.43	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.72	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.63	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.53	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	194.85	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	77.23	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.05	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.04	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.50	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	282.04	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	175.95	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	404.64	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	171.80	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.97	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.70	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	190.69	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	380.70	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	391.95	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	61.49	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	42.05	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	97.63	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Gas	EN101	81.84	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.59	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	80.44	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	247.24	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.70	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.62	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	372.18	85,561.55



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000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.32	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	497.48	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	103.22	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.93	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.77	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.13	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.06	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.67	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	211.21	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	68.06	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.58	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.45	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.02	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.32	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.32	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,237.11	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	442.85	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	157.92	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525010	Gas	AG255	33.37	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	33.65	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	191.68	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	817.61	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	151.38	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	209.74	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	886.82	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.83	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.92	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.83	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	103.55	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	518.21	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	578.00	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.62	85,561.55



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000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,835.55	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	900.22	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	957.92	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	980.29	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	387.39	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.30	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	383.21	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.50	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	39.51	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	116.28	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	115.66	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	62.83	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	80.44	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	108.62	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	38.18	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	150.88	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	115.66	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	769.96	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525010	Gas	AG251	14,035.73	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.27	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.40	85,561.55
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000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	645.82	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	377.02	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	249.24	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	250.65	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	331.70	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	499.55	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	152.78	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	457.34	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,078.16	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,330.30	85,561.55



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000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.20	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	520.53	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.12	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	143.96	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	85,561.55
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000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.39	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.39	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	85,561.55
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000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	85,561.55
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000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.01	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.77	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.77	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.48	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.77	85,561.55



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000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.85	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.12	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.90	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.55	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.84	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.15	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.15	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.20	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.83	85,561.55
000353536	7/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	133.53	85,561.55
000353537	7/31/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	139.40	139.40
000353538	7/31/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	796.05
000353538	7/31/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	796.05
000353538	7/31/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	796.05
000353539	7/31/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	40.70	40.70
000353540	7/31/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	725.26	725.26
000353541	7/31/2012	ADECCO TEMPORARY SERVICES	521010	Accounting And Clerical	SP020	620.40	1,737.12
000353541	7/31/2012	ADECCO TEMPORARY SERVICES	521010	Accounting And Clerical	SP020	496.32	1,737.12
000353542	7/31/2012	AIR FILTER SALES & SERVICE	532150	Accounting And Clerical	SP020	620.40	1,737.12
000353542	7/31/2012	AIR FILTER SALES & SERVICE	532150	Accounting And Clerical	SP020	109.07	1,884.12
000353542	7/31/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	81.47	1,884.12
000353542	7/31/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	45.00	1,884.12
000353542	7/31/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	118.20	1,884.12
000353542	7/31/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	334.50	1,884.12
000353542	7/31/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	813.92	1,884.12
000353542	7/31/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	381.96	1,884.12
000353543	7/31/2012	DEMCO	532320	Library Processing Materials	GE001	145.05	145.05
000353544	7/31/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.54	21.54
000353545	7/31/2012	CONTROL INSTALLATION OF IOW	532100	Hardware Items	GE001	31.35	31.35
000353546	7/31/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	94.59	94.59
000353547	7/31/2012	FASTELN COMPANY	532210	Plumbing, Sewage And Drainage	EN000	113.71	246.73
000353547	7/31/2012	FASTELN COMPANY	532170	Minor Equipment And Hand Tools	SP360	22.99	246.73
000353547	7/31/2012	FASTELN COMPANY	532100	Hardware Items	GE001	110.03	246.73
000353548	7/31/2012	FEDEX	522010	Contract Carriers	GE001	21.98	21.98



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000353549	7/31/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	10.61	9,518.56
000353549	7/31/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	27.48	9,518.56
000353549	7/31/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	21.70	9,518.56
000353549	7/31/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	29.62	9,518.56
000353549	7/31/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	32.74	9,518.56
000353549	7/31/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	8,840.17	9,518.56
000353549	7/31/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	31.68	9,518.56
000353549	7/31/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	20.86	9,518.56
000353549	7/31/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	122.52	9,518.56
000353549	7/31/2012	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	381.18	9,518.56
000353550	7/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	26.22	2,820.39
000353550	7/31/2012	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	GE001	338.05	2,820.39
000353550	7/31/2012	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	376.28	2,820.39
000353550	7/31/2012	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	1,081.65	2,820.39
000353550	7/31/2012	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	998.19	2,820.39
000353551	7/31/2012	HACH COMPANY	526110	R&M-Mechanical Equipment	AG257	858.29	858.29
000353552	7/31/2012	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	489.09	489.09
000353553	7/31/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage, And Drainage	EN000	3,785.00	3,980.00
000353553	7/31/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage, And Drainage	EN000	195.00	3,980.00
000353554	7/31/2012	IOWA HEALTH SYSTEM	562050	Training	GE001	103.00	125.50
000353554	7/31/2012	IOWA HEALTH SYSTEM	562050	Training	GE001	7.00	125.50
000353555	7/31/2012	IOWA HEALTH SYSTEM	562050	Training	GE001	15.50	125.50
000353555	7/31/2012	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	5,339.35	5,339.35
000353556	7/31/2012	IOWA DEPARTMENT OF TRANSPC	531020	Magazines, Maps, Reference Boo	CF040	471.50	471.50
000353557	7/31/2012	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	348.40	348.40
000353558	7/31/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	1.70	45.25
000353558	7/31/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP360	43.55	45.25
000353559	7/31/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	812.16	2,046.54
000353559	7/31/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1,027.99	2,046.54
000353559	7/31/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	206.39	2,046.54
000353560	7/31/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	154.60	323.80
000353560	7/31/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	169.20	323.80
000353561	7/31/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	EN000	61.08	61.08
000353562	7/31/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,514.49	1,514.49
000353563	7/31/2012	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	473.00



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000353564	7/31/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	9.95	774.50
000353564	7/31/2012	MENARDS INC	532100	Hardware Items	GE001	38.16	774.50
000353564	7/31/2012	MENARDS INC	532110	Household And Institutional	GE001	11.65	774.50
000353564	7/31/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	51.80	774.50
000353564	7/31/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	36.94	774.50
000353564	7/31/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	-83.68	774.50
000353564	7/31/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	278.88	774.50
000353564	7/31/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	41.82	774.50
000353564	7/31/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	31.66	774.50
000353564	7/31/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	35.09	774.50
000353564	7/31/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	30.07	774.50
000353564	7/31/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	46.76	774.50
000353564	7/31/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	21.75	774.50
000353564	7/31/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	24.55	774.50
000353564	7/31/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	18.30	774.50
000353564	7/31/2012	MENARDS INC	532100	Hardware Items	GE001	5.89	774.50
000353564	7/31/2012	MENARDS INC	532100	Hardware Items	GE001	30.55	774.50
000353564	7/31/2012	MENARDS INC	532100	Hardware Items	GE001	56.43	774.50
000353564	7/31/2012	MENARDS INC	532100	Hardware Items	GE001	37.96	774.50
000353564	7/31/2012	MENARDS INC	532100	Hardware Items	GE001	49.97	774.50
000353565	7/31/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	634.26	634.26
000353566	7/31/2012	METRO WASTE AUTHORITY	544100	Production And Construction	SP360	44,956.00	44,956.00
000353567	7/31/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	1,424.62
000353567	7/31/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	1,424.62
000353567	7/31/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	717.80	1,424.62
000353567	7/31/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	1,424.62
000353567	7/31/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	229.85	1,424.62
000353567	7/31/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	357.12	1,424.62
000353568	7/31/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	103.00	777.19
000353568	7/31/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	109.28	777.19
000353568	7/31/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	227.35	777.19
000353568	7/31/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	337.56	777.19
000353569	7/31/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	193,075.55	223,173.49
000353569	7/31/2012	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	7,140.94	223,173.49
000353569	7/31/2012	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	22,957.00	223,173.49



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000353570	7/31/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	107.17	373.37
000353570	7/31/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	106.00	373.37
000353570	7/31/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	160.20	373.37
000353571	7/31/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	391.50	1,741.50
000353571	7/31/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	864.00	1,741.50
000353571	7/31/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	486.00	1,741.50
000353572	7/31/2012	PEPSICOLA GENERAL BOTTLE	532270	Merchandise For Resale	SP360	246.70	246.70
000353573	7/31/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	806.25	806.25
000353574	7/31/2012	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000353575	7/31/2012	POLK COUNTY RECORDER	521030	Legal	GE001	22.00	231.00
000353575	7/31/2012	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	231.00
000353575	7/31/2012	POLK COUNTY RECORDER	521030	Legal	GE001	182.00	231.00
000353576	7/31/2012	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	4,200.00	7,350.00
000353576	7/31/2012	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	3,150.00	7,350.00
000353577	7/31/2012	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	GE001	471.20	471.20
000353578	7/31/2012	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	AG251	850.00	850.00
000353579	7/31/2012	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	336.21	445.21
000353579	7/31/2012	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	109.00	445.21
000353580	7/31/2012	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	150.00
000353581	7/31/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	188.32	607.25
000353581	7/31/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	177.23	607.25
000353581	7/31/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	177.36	607.25
000353582	7/31/2012	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	SP360	55.06	55.06
000353583	7/31/2012	CENTURYLINK	525155	Telephone Service	GE001	60.64	60.64
000353584	7/31/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	497.23	497.23
000353585	7/31/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	402.16	402.16
000353586	7/31/2012	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	SP020	7,730.83	7,730.83
000353587	7/31/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	101.14	198.09
000353587	7/31/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	33.90	198.09
000353588	7/31/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	63.05	198.09
000353588	7/31/2012	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	IS010	686.00	686.00
000353589	7/31/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	7,913.32	7,913.32
000353590	7/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	29.84	29.84
000353591	7/31/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	3,810.00	3,810.00



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000353592	7/31/2012	THROND DISTRIBUTING	531025	Books/Print Materials	OP042	1,054.40	1,054.40
000353593	7/31/2012	OFFICEMAX	531010	General Office	EN101	16.68	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	EN101	10.92	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	8.99	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	11.01	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	10.68	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	4.27	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	61.99	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	23.61	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	47.64	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	68.76	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	350.90	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	-174.95	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	243.15	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	34.42	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	110.51	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	102.48	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	26.24	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	56.68	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	IS010	17.19	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	IS010	14.20	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	IS010	37.56	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	35.82	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	21.00	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	138.08	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	52.25	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	36.57	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	9.17	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	SP875	120.54	1,496.36
000353593	7/31/2012	OFFICEMAX	531010	General Office	GE001	450.00	450.00
000353593	7/31/2012	OFFICEMAX	531010	General Office	ET901	35.23	35.23
000353595	7/31/2012	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	CP040	72.60	72.60
000353596	7/31/2012	ANDERSON ERICKSON DAIRY CO	532080	Food	GE001	154.00	2,198.40
000353597	7/31/2012	IOWA REPROGRAPHS	532030	Chemicals And Gases - Non-Clea	GE001	143.00	2,198.40
000353597	7/31/2012	ACADEMY TROPHIES	531010	General Office	GE001	345.00	2,198.40
000353597	7/31/2012	ACADEMY TROPHIES	532250	Wearing Apparel	GE001		
000353597	7/31/2012	ACADEMY TROPHIES	532250	Wearing Apparel	GE001		



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000353597	7/31/2012	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	15.00	2,198.40
000353597	7/31/2012	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	979.00	2,198.40
000353597	7/31/2012	ACADEMY TROPHIES	532220	Sports And Athletic Equipment	GE001	125.00	2,198.40
000353597	7/31/2012	ACADEMY TROPHIES	532220	Sports And Athletic Equipment	SP722	75.00	2,198.40
000353597	7/31/2012	ACADEMY TROPHIES	532220	Sports And Athletic Equipment	GE001	62.40	2,198.40
000353597	7/31/2012	ACADEMY TROPHIES	532220	Sports And Athletic Equipment	GE001	300.00	2,198.40
000353598	7/31/2012	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	935.00	30,343.06
000353598	7/31/2012	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	19,751.62	30,343.06
000353598	7/31/2012	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	9,656.44	30,343.06
000353599	7/31/2012	KUSTOM SIGNALS INC	526090	R&M-Miscellaneous Equipment Or	GE001	268.00	700.22
000353599	7/31/2012	KUSTOM SIGNALS INC	526090	R&M-Miscellaneous Equipment Or	GE001	432.22	700.22
000353600	7/31/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	781.79	781.79
000353601	7/31/2012	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP360	104.22	104.22
000353602	7/31/2012	FEDERAL SIGNAL CORP	532060	Electrical Supplies And Parts	IS040	75.00	75.00
000353603	7/31/2012	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000353604	7/31/2012	IOWA DES MOINES SUPPLY INC	532110	Household And Institutional	GE001	84.49	84.49
000353605	7/31/2012	STATE LIBRARY OF IOWA	526125	Electronic Databases	GE001	10,196.65	10,196.65
000353606	7/31/2012	MID-IOWA SOLID WASTE EQUIPMI	532170	Minor Equipment And Hand Tools	EN000	925.06	925.06
000353607	7/31/2012	THE PRINTING STATION	531060	Print Shop Office Supplies Int	GE001	182.16	182.16
000353608	7/31/2012	RACOM CORP	527110	Rent-Non City Radio & Electron	SP751	1,467.75	1,688.40
000353608	7/31/2012	RACOM CORP	532060	Electrical Supplies And Parts	GE001	85.65	1,688.40
000353609	7/31/2012	BANKERS TRUST COMPANY (CRE	532090	Rent-Machinery & Mechanical Eq	IS040	135.00	1,688.40
000353610	7/31/2012	UNITED RENTALS	527040	Fuel (Non-Motor Vehicle)	GE001	33.90	33.90
000353610	7/31/2012	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	580.00	809.00
000353611	7/31/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN000	229.00	809.00
000353612	7/31/2012	AT&T MOBILITY	525155	Telephone Service	SP743	4,198.16	4,198.16
000353613	7/31/2012	MIDWEST LOCK INC	526090	R&M-Miscellaneous Equipment Or	GE001	89.61	89.61
000353614	7/31/2012	NB GOLF CARS	526110	R&M-Mechanical Equipment	GE001	55.00	55.00
000353614	7/31/2012	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	362.12	362.12
000353615	7/31/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	AG251	266.12	362.12
000353615	7/31/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	3,942.30	5,701.64
000353615	7/31/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	178.35	5,701.64
000353616	7/31/2012	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	SP360	1,580.99	5,701.64
000353617	7/31/2012	SWANK MOTION PICTURES, INC	527070	Rental Expense	IS010	409.45	409.45
					GE001	792.00	792.00



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000353617	7/31/2012	SWANK MOTION PICTURES, INC	527070	Rental Expense	GE001	371.00	792.00
000353618	7/31/2012	SKOLD DOOR COMPANY	528030	R&M-Fixed Plant Equipment	IS010	97.25	97.25
000353619	7/31/2012	ACK ENTERPRISES	532190	Motor Vehicles (Parts And Supp	GE001	200.74	200.74
000353620	7/31/2012	SPRINT	525150	Telephone Service (Cell)	GE001	55.62	55.62
000353621	7/31/2012	NAVARIANT	531050	Copter Supplies	GE001	499.05	499.05
000353622	7/31/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000353623	7/31/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000353624	7/31/2012	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	43.84	43.84
000353625	7/31/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	363.00	363.00
000353626	7/31/2012	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000353627	7/31/2012	IA AMATEUR SOFTBALL ASSN	531010	General Office	GE001	75.98	75.98
000353628	7/31/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000353629	7/31/2012	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000353630	7/31/2012	HEARTLAND FLAGPOLES AND CU	532170	Minor Equipment And Hand Tools	SP809	55.00	55.00
000353631	7/31/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000353632	7/31/2012	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000353633	7/31/2012	CASEY L GRADISCHNIG	523030	Printing Services Contracts	GE001	500.00	575.00
000353633	7/31/2012	CASEY L GRADISCHNIG	523030	Printing Services Contracts	GE001	75.00	575.00
000353634	7/31/2012	CAPITAL DECORATING INC	532110	Household And Institutional	CP034	1,350.00	1,350.00
000353635	7/31/2012	AAMCO TRANSMISSIONS	528040	R&M-Automotive Equipment	IS010	215.06	215.06
000353636	7/31/2012	TALLEY COMMUNICATIONS	532080	Electrical Supplies And Parts	IS040	70.20	70.20
000353637	7/31/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000353638	7/31/2012	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	75.00	75.00
000353639	7/31/2012	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	268.00	268.00
000353640	7/31/2012	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE005	20.00	93.83
000353640	7/31/2012	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE001	73.83	93.83
000353641	7/31/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,527.16	7,702.50
000353641	7/31/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	4,175.34	7,702.50
000353642	7/31/2012	KEL INC	527640	Board - Up	GE001	1,104.00	1,242.00
000353642	7/31/2012	KEL INC	527640	Board - Up	GE001	138.00	1,242.00
000353643	7/31/2012	THE VERTICAL OPTION	521020	Consultants And Professional S	SP751	9,870.00	9,870.00
000353644	7/31/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	4.50	4.50
000353645	7/31/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	87.21	92.69
000353645	7/31/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	5.48	92.69
000353646	7/31/2012	TIMICA LEE	468634	Swimming Lessons	GE001	5.00	5.00



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000353647	7/31/2012	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	213.00	1,469.00
000353647	7/31/2012	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	347.00	1,469.00
000353647	7/31/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	423.00	1,469.00
000353647	7/31/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	243.00	1,469.00
000353647	7/31/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	243.00	1,469.00
000353648	7/31/2012	TODD IHLENFELDT	521750	Athletic Officials(Coordinator	GE001	96.00	96.00
000353649	7/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	42.00	42.00
000353650	7/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	15.39	15.39
000353651	7/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	55.00	55.00
000353652	7/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	262.30	262.30
000353653	7/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	145.11	145.11
000353654	7/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	191.40	191.40
000353655	7/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	252.00	252.00
000353656	7/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	137.50	137.50
000353657	7/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	171.40	171.40
000353658	7/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	208.70	208.70
000353659	7/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	24.47	24.47
000353660	7/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	ET901	72.30	72.30
000353661	7/31/2012	SAIA MOTOR FREIGHT LINE INC	522010	Printing Services Contracts	AG251	258.64	258.64
000353662	7/31/2012	BUDGET MOBILE STORAGE LLC	527020	Contract Carriers	IS040	75.00	150.00
000353662	7/31/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	150.00
000353663	7/31/2012	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	402.89	402.89
000353664	7/31/2012	VOLGISTICS INC	521180	Outside Data Processing Serv	GE001	278.00	278.00
000353665	7/31/2012	WORKSOURCE INC	511010	Salaries Of Regular Employees	SP360	1,350.00	1,350.00
000353666	7/31/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	32.48	35.67
000353666	7/31/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	3.19	35.67
000353667	7/31/2012	A T T MOBILITY	525150	Telephone Service (Cell)	GE001	99.88	99.88
000353668	7/31/2012	BENJAMIN DESIGN COLLABORATI	521020	Consultants And Professional S	CP042	500.00	500.00
000353669	7/31/2012	CENTRAL IOWA MECHANICAL	526010	R&M-Buildings	AG251	1,560.00	1,560.00
000353670	7/31/2012	CSG SCIENTIFIC	532060	Electrical Supplies And Parts	AG251	423.00	423.00
000353671	7/31/2012	JASONS DELI	532080	Food	AG251	174.41	174.41
000353672	7/31/2012	KELTEK INCORPORATED	532170	Minor Equipment And Hand Tools	GE001	280.17	280.17
000353673	7/31/2012	ICE CUBE PRESS	531025	Books/Print Materials	CP042	38.91	38.91
000353674	7/31/2012	CORELL RECYCLING	532050	Concrete And Clay Products	EN000	11.22	11.22
000353675	7/31/2012	DOWCO VALVE COMPANY INC	526110	R&M-Mechanical Equipment	AG251	510.60	510.60



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000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	90.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	25.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	2,010.00
000353676	7/31/2012	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,010.00
000353677	7/31/2012	METAL MASTERS INC	532230	Steel, Iron And Related Metals	CP040	281.75	281.75
000353678	7/31/2012	AIRPORT SIGNS AND GRAPHICS	523030	Printing Services Contracts	GE001	385.00	385.00
000353679	7/31/2012	ONE SOURCE FITNESS	532220	Sports And Athletic Equipment	GE001	999.00	999.00
000353680	7/31/2012	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	339.00	339.00
000353681	7/31/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	75.00	75.00
000353682	7/31/2012	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000353683	7/31/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	2,228.00	2,228.00
000353684	7/31/2012	IOWA TENT	521140	Contracted Recreation Services	ET901	400.00	400.00
000353685	7/31/2012	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	8,564.00	8,564.00
000353686	7/31/2012	KRIS GASPARI PHOTOGRAPHY	523070	Photographic	GE001	350.00	350.00
000353687	7/31/2012	JOHN PARSONS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000353688	7/31/2012	TENNIS SERVICES OF IOWA	527510	Cleaning And Painting	GE001	1,550.00	1,550.00
000353689	7/31/2012	MARIO GUTIERREZ	469365	Park Shelter Houses	GE001	30.00	30.00
000353690	7/31/2012	VILMA PENATE	466270	Wading Pool Rental	GE001	30.00	30.00



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000353691	7/31/2012	SARA RIVAS	202030	Sales Tax Payable	GE001	110.00	110.00
000353692	7/31/2012	PAM SMITH	202030	Sales Tax Payable	GE001	110.00	110.00
000353693	8/2/2012	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP036	3,919.00	3,919.00
000353694	8/2/2012	MICHAEL O'BRIEN	532050	Concrete And Clay Products	CP034	300.00	300.00
000353695	8/2/2012	ELDRIDGE PRODUCTS INC	526110	R&M-Mechanical Equipment	AG251	970.00	970.00
000353696	8/2/2012	MARY NEIDERBACH	522020	Local Transportation	GE001	40.52	40.52
000353697	8/2/2012	THOMAS YOUNG	521040	Health	GE001	212.00	212.00
000353698	8/2/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	207.20	207.20
000353699	8/2/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP804	48.80	48.80
000353700	8/2/2012	POLK COUNTY TREASURER	541010	Land	SP854	2,698.00	2,698.00
000353701	8/2/2012	POLK COUNTY TREASURER	541010	Land	EN304	345.00	345.00
000353702	8/2/2012	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	CP040	1,562.13	1,562.13
000353703	8/2/2012	T M FRANKLIN COWNIE	562040	Travel	GE001	25.00	25.00
000353704	8/2/2012	MIDWEST AUTOMATIC FIRE SPRIN	528025	Relocation Payment	CP038	820.27	820.27
000353705	8/2/2012	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000353706	8/2/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	6,458.70	6,458.70
000353707	8/2/2012	WESTON AND JESSICA STEENHO	541010	Land	SP854	18,185.18	18,185.18
000353708	8/2/2012	FRANK A SCAGLIONE AND MELBA	541010	Land	CP040	4,640.00	4,640.00
000353709	8/2/2012	JAMES P SCRIVNER	541010	Land	EN304	30,555.00	30,555.00
000353710	8/2/2012	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000353711	8/2/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000353712	8/2/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000353713	8/2/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	140.80	140.80
000353714	8/2/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	206.40	206.40
000353715	8/2/2012	POLK COUNTY TREASURER	541010	Land	SP854	1,787.00	1,787.00
000353716	8/2/2012	POLK COUNTY TREASURER	541010	Land	SP854	2,607.00	2,607.00
000353717	8/2/2012	NESTINGEN INC	521020	Consultants And Professional S	GE001	12,576.00	12,576.00
000353718	8/2/2012	KARL CHEVROLET INC	529410	Legal Settlements & Awards-Tor	GE001	4,824.02	4,824.02
000353719	8/2/2012	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	1,214.96	1,214.96
000353720	8/2/2012	HOWARD SAMUEL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353721	8/2/2012	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,694.33	34,694.33
000353722	8/2/2012	DEARBORN NATIONAL	524110	Life Insurance	SP451	19,654.78	19,654.78
000353723	8/2/2012	CAROL SPORRER	541010	Land	SP854	75,797.61	75,797.61
000353724	8/2/2012	CAROL SPORRER	528025	Relocation Payment	SP854	850.00	850.00
000353725	8/2/2012	CAROL SPORRER	528025	Relocation Payment	SP854	10,000.00	10,000.00



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000353726	8/2/2012	LISA SMITH	544290	Purch Flood Damaged Pers Prop	SP854	5,324.00	5,324.00
000353727	8/2/2012	TRENT AINSWORTH	528025	Relocation Payment	SP854	22,500.00	22,500.00
000353728	8/2/2012	J D BYRIDER	528410	Legal Settlements & Awards-Tor	GE001	1,426.53	1,426.53
000353729	8/2/2012	JODINE PETERSON	541010	Land	SP854	86,433.00	86,433.00
000353730	8/2/2012	THEODORA BAPTIST	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353731	8/2/2012	SUSAN SMITH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353732	8/2/2012	JANELLE WEIKUM	529390	Customer Reimburse-Sewers	EN101	96.00	298.00
000353733	8/2/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	100.50	298.00
000353733	8/2/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	101.50	298.00
000353733	8/2/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	225.00	225.00
000353734	8/2/2012	URBAN LAND INSTITUTE	527520	Dues And Membership	GE001	101,429.04	101,429.04
000353735	8/2/2012	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP039	26,678.91	26,678.91
000353736	8/2/2012	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP029	1,566.81	1,566.81
000353737	8/2/2012	DES MOINES AIRPORT AUTHORIT	511050	Overtime	GE001	990.00	1,900.94
000353738	8/2/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	910.94	1,900.94
000353738	8/2/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	454.89	1,026.71
000353739	8/2/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	219.40	1,026.71
000353739	8/2/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	352.42	1,026.71
000353740	8/2/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP034	11,650.00	11,650.00
000353741	8/2/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	932.50	932.50
000353742	8/2/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	7,826.99	7,826.99
000353743	8/2/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	8,413.90	33,443.15
000353743	8/2/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	6,395.75	33,443.15
000353743	8/2/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	EN304	18,633.50	33,443.15
000353744	8/2/2012	BLANK PARK ZOO	528190	Economic Development Grants	CP040	675,153.26	675,153.26
000353745	8/2/2012	REILLY CONSTRUCTION	543030	Storm Sewers	EN304	59,077.26	59,077.26
000353746	8/2/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	70,621.97	167,375.54
000353746	8/2/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	90,331.57	167,375.54
000353746	8/2/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	1,648.00	167,375.54
000353746	8/2/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	4,774.00	167,375.54
000353747	8/2/2012	RDG PLANNING & DESIGN	521020	Consultants And Professional S	CP040	30,587.14	30,587.14
000353748	8/2/2012	SUBSTANCE ARCHITECTURE INTI	521020	Consultants And Professional S	CP040	500.00	500.00
000353749	8/2/2012	DEAN SNYDER CONSTRUCTION	542010	Buildings	CP041	441,994.86	441,994.86
000353750	8/2/2012	ALTA PLANNING + DESIGN	521020	Consultants And Professional S	CP040	11,680.49	11,680.49



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000353751	8/2/2012	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	4,800.00	4,800.00
000353752	8/2/2012	AECOM TECHNICAL SERVICES IN	521020	Consultants And Professional S	EN304	70,534.33	70,534.33
000353753	8/2/2012	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG267	730,205.11	730,205.11
000353754	8/2/2012	GEORGE BUTLER ASSOCIATES IN	521020	Consultants And Professional S	CP041	4,846.00	4,846.00
000353755	8/2/2012	NEUMANN MONSON ARCHITECTS	521020	Consultants And Professional S	CP034	82,906.96	82,906.96
000353756	8/2/2012	VERIZON WIRELESS	525155	Telephone Service	SP751	80.02	123.03
000353757	8/2/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	123.03
000353758	8/2/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	146.35	146.35
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.31	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.40	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.75	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.31	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.50	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.54	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.58	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.11	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.95	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.74	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.99	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.54	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.07	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.66	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.07	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.54	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.77	1,823.09
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000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.35	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.59	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.76	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.11	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.59	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	7.70	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	106.63	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	47.35	1,823.09



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000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	46.98	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	42.97	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.50	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	23.49	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.42	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.86	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.08	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.69	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.80	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.80	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.59	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.01	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.35	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.27	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.35	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.27	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.91	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.13	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.39	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.42	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.46	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.76	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.03	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.93	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.70	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	11.27	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.51	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.66	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.50	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.09	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.31	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.42	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.50	1,823.09



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000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.59	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.42	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.81	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.08	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.77	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.06	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.65	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.95	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.17	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.65	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.38	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.90	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.78	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.78	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	206.93	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	211.84	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	26.47	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.48	1,823.09
000353758	8/2/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	139.40	1,823.09
000353758	8/2/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	231.80	231.80
000353758	8/2/2012	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	92.40	231.80
000353760	8/2/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	59.01	59.01
000353761	8/2/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	133.10	206.94
000353761	8/2/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	73.84	206.94
000353762	8/2/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	279.99	279.99
000353763	8/2/2012	ACTION REPROGRAPHICS	531010	General Office	GE001	82.82	82.82
000353764	8/2/2012	ADECCO TEMPORARY SERVICES	521010	Accounting And Clerical	SP020	620.40	620.40
000353765	8/2/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	14.60	14.60
000353766	8/2/2012	WELLMARK BLUE CROSS BLUE SHI	524090	Health Admin Fees	AG217	457.60	3,964.40
000353766	8/2/2012	WELLMARK BLUE CROSS BLUE SHI	524090	Health Admin Fees	AG217	2,164.80	3,964.40
000353766	8/2/2012	WELLMARK BLUE CROSS BLUE SHI	524090	Health Admin Fees	AG217	1,342.00	3,964.40
000353767	8/2/2012	BWI	531025	Books/Print Materials	CP042	112.50	112.50
000353768	8/2/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	29.91	29.91
000353769	8/2/2012	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revoly	IS033	1,813.00	1,813.00
000353770	8/2/2012	DEMCO	532320	Library Processing Materials	GE001	136.39	136.39



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000353771	8/2/2012	CENTRAL STATES INDUSTRIAL SI	532150	Parts-Machinery & Equip (Non-M	AG251	158.42	158.42
000353772	8/2/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	913.80	913.80
000353773	8/2/2012	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	216.02	216.02
000353774	8/2/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	36.03	126.43
000353774	8/2/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	10.40	126.43
000353774	8/2/2012	DES MOINES WATER WORKS	521070	Laboratory	GE001	80.00	126.43
000353775	8/2/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	814.89	275.80
000353775	8/2/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	-814.89	275.80
000353775	8/2/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	275.80	275.80
000353776	8/2/2012	D & K PRODUCTS	532030	Chemicals And Gases - Non-Clea	AG251	25.98	1,757.98
000353776	8/2/2012	D & K PRODUCTS	532030	Chemicals And Gases - Non-Clea	AG251	910.00	1,757.98
000353776	8/2/2012	D & K PRODUCTS	532030	Chemicals And Gases - Non-Clea	AG251	822.00	1,757.98
000353777	8/2/2012	FEDEX	522010	Contract Carriers	GE001	54.80	54.80
000353778	8/2/2012	GALE	531025	Books/Print Materials	CP042	49.48	286.78
000353778	8/2/2012	GALE	531025	Books/Print Materials	CP042	75.72	286.78
000353778	8/2/2012	GALE	531025	Books/Print Materials	CP042	146.94	286.78
000353778	8/2/2012	GALE	531027	Electronic Materials	CP042	14.64	286.78
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	49.98	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	143.95	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	71.04	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	10.68	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	55.83	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	468.05	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	4.05	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	537.90	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	74.78	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	118.40	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	9.42	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	159.78	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	35.93	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	15.59	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	199.03	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Rev	IS033	48.46	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	15.10	2,047.83
000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.04	2,047.83



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000353779	8/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	10.83	2,047.83
000353780	8/2/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	750.00	750.00
000353781	8/2/2012	KOCH BROTHERS	526080	R&M-Office Equipment	GE001	341.91	5,271.91
000353781	8/2/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	338.90	5,271.91
000353781	8/2/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	461.96	5,271.91
000353781	8/2/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	224.45	5,271.91
000353781	8/2/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	564.42	5,271.91
000353781	8/2/2012	KOCH BROTHERS	526080	R&M-Office Equipment	GE001	206.64	5,271.91
000353781	8/2/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	1,450.17	5,271.91
000353781	8/2/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	659.99	5,271.91
000353781	8/2/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP751	340.30	5,271.91
000353781	8/2/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP751	60.60	5,271.91
000353781	8/2/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP751	344.00	5,271.91
000353781	8/2/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	278.57	5,271.91
000353782	8/2/2012	MAIL SERVICES LLC	522030	Postage	GE001	617.01	1,045.93
000353782	8/2/2012	MAIL SERVICES LLC	522030	Postage	GE001	87.15	1,045.93
000353782	8/2/2012	MAIL SERVICES LLC	522030	Postage	GE001	316.30	1,045.93
000353782	8/2/2012	MAIL SERVICES LLC	522030	Postage	GE001	25.47	1,045.93
000353783	8/2/2012	PAETEC	525165	Telephone Service	IS033	789.95	789.95
000353784	8/2/2012	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Serv	GE001	143.33	143.33
000353785	8/2/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	8.97	58.26
000353785	8/2/2012	MENARDS INC	532100	Hardware Items	GE001	25.97	58.26
000353785	8/2/2012	MENARDS INC	532100	Hardware Items	GE001	12.88	58.26
000353785	8/2/2012	MENARDS INC	532100	Hardware Items	GE001	10.44	58.26
000353786	8/2/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	599.02	37,136.82
000353786	8/2/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	380.73	37,136.82
000353786	8/2/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,129.55	37,136.82
000353786	8/2/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	35,027.52	37,136.82
000353787	8/2/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	144.60	144.60
000353788	8/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	72.87	396.58
000353788	8/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	37.36	396.58
000353788	8/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	94.91	396.58
000353788	8/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	64.52	396.58
000353788	8/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	33.36	396.58



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000353788	8/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	93.56	396.58
000353789	8/2/2012	RAY OHERRON CO INC	532080	Electrical Supplies And Parts	IS040	202.30	202.30
000353790	8/2/2012	J PETTIECORD INC	521020	Consultants And Professional S	SP020	36,500.00	36,500.00
000353791	8/2/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	54.00	54.00
000353792	8/2/2012	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	484.86	484.86
000353793	8/2/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	489.32	2,159.16
000353793	8/2/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	666.59	2,159.16
000353793	8/2/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	261.00	2,159.16
000353793	8/2/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	481.25	2,159.16
000353794	8/2/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	53.00	116.00
000353794	8/2/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	116.00
000353795	8/2/2012	SIGNS NOW #34	523030	Printing Services Contracts	GE001	124.50	431.72
000353795	8/2/2012	SIGNS NOW #34	523030	Printing Services Contracts	GE001	27.72	431.72
000353795	8/2/2012	SIGNS NOW #34	532240	Traffic And Street Sign Materi	CP040	279.50	431.72
000353796	8/2/2012	SINK PAPER & PACKAGING	531010	General Office	SP027	190.58	190.58
000353797	8/2/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	81.78	81.78
000353798	8/2/2012	CENTURYLINK	521060	Protection/Security	GE001	77.28	154.56
000353798	8/2/2012	CENTURYLINK	521060	Protection/Security	GE001	77.28	154.56
000353799	8/2/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	52.86	190.42
000353799	8/2/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	137.56	190.42
000353800	8/2/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	12.88	298.88
000353800	8/2/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	286.00	298.88
000353801	8/2/2012	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	GE001	100.00	300.00
000353801	8/2/2012	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	GE001	100.00	300.00
000353802	8/2/2012	WEST PAYMENT CENTER	527110	Solid Waste Collection	SP730	100.00	300.00
000353803	8/2/2012	ALL MAKES OFFICE INTERIOR	532110	Rent-Non City Radio & Electron	SP751	359.55	359.55
000353803	8/2/2012	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	SP751	238.22	451.16
000353804	8/2/2012	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	SP751	212.94	451.16
000353804	8/2/2012	MIDWESTERN CULTVERT LTD	532210	Plumbing, Sewage And Drainage	EN801	62.70	62.70
000353805	8/2/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	853.69	5,420.40
000353805	8/2/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,633.94	5,420.40
000353805	8/2/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	594.79	5,420.40
000353805	8/2/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,008.35	5,420.40
000353805	8/2/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	329.63	5,420.40



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000353806	8/2/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	33.97	33.97
000353807	8/2/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	52.95	52.95
000353807	8/2/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	293.53	630.51
000353807	8/2/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	38.80	630.51
000353807	8/2/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	60.68	630.51
000353807	8/2/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	114.28	630.51
000353807	8/2/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.66	630.51
000353807	8/2/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	53.04	630.51
000353807	8/2/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.57	630.51
000353808	8/2/2012	QUALITY BOOKS INC	531025	Books/Print Materials	CP042	74.63	74.63
000353809	8/2/2012	OFFICEMAX	531010	General Office	GE001	4.82	3,094.48
000353809	8/2/2012	OFFICEMAX	531010	General Office	GE001	22.90	3,094.48
000353809	8/2/2012	OFFICEMAX	531010	General Office	GE001	65.26	3,094.48
000353809	8/2/2012	OFFICEMAX	531050	Copier Supplies	GE001	2,251.65	3,094.48
000353809	8/2/2012	OFFICEMAX	531050	Copier Supplies	GE001	280.10	3,094.48
000353809	8/2/2012	OFFICEMAX	531010	General Office	GE001	25.91	3,094.48
000353809	8/2/2012	OFFICEMAX	531010	General Office	GE001	19.29	3,094.48
000353809	8/2/2012	OFFICEMAX	531010	General Office	EN101	135.02	3,094.48
000353809	8/2/2012	OFFICEMAX	531010	General Office	EN101	75.64	3,094.48
000353809	8/2/2012	OFFICEMAX	531010	General Office	EN101	31.93	3,094.48
000353809	8/2/2012	OFFICEMAX	531010	General Office	GE001	155.93	3,094.48
000353809	8/2/2012	OFFICEMAX	531010	General Office	GE001	26.03	3,094.48
000353810	8/2/2012	SMITH'S SEWER SERVICE INC	543040	Sanitary Sewers	EN104	215.00	500.00
000353810	8/2/2012	SMITH'S SEWER SERVICE INC	543040	Sanitary Sewers	EN104	285.00	500.00
000353811	8/2/2012	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	EN000	62.56	649.58
000353811	8/2/2012	CDW GOVERNMENT INC	544220	Computer (Data Processing)	EN000	587.02	649.58
000353812	8/2/2012	BAKER ELECTRIC INC	526020	R&M-City Owned Capital Improve	SP360	3,567.00	3,567.00
000353812	8/2/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	345.60	471.60
000353813	8/2/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	126.00	471.60
000353814	8/2/2012	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	1,179.57	8,844.57
000353814	8/2/2012	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	7,665.00	8,844.57
000353815	8/2/2012	HYDRO GATE CORP	548100	Flood Protection	EN804	11,385.00	11,385.00
000353816	8/2/2012	INDUSTRIAL SUPPLY SOLUTIONS	526030	R&M-Fixed Plant Equipment	AG251	3,195.00	3,195.00
000353817	8/2/2012	RACOM CORP	527110	Rent-Non City Radio & Electron	SP751	1,513.35	1,513.35
000353818	8/2/2012	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	SP360	1,055.67	1,055.67



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000353819	8/2/2012	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	SP875	10,316.99	10,316.99
000353820	8/2/2012	DAVIS EQUIPMENT CORPORATION	532150	Parts-Machinery & Equip (Non-M	GE001	107.94	619.55
000353820	8/2/2012	DAVIS EQUIPMENT CORPORATION	532150	Parts-Machinery & Equip (Non-M	GE001	511.61	618.55
000353821	8/2/2012	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	150.00	150.00
000353822	8/2/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	114.23	284.37
000353822	8/2/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.82	284.37
000353822	8/2/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	15.68	284.37
000353822	8/2/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	100.97	284.37
000353822	8/2/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	34.67	284.37
000353823	8/2/2012	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	1,728.00	1,728.00
000353824	8/2/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000353824	8/2/2012	ANIMAL RESCUE LEAGUE	521020	Contracted Snow Removal	GE001	28,613.25	72,363.00
000353825	8/2/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	203.81	2,197.92
000353825	8/2/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	985.07	2,197.92
000353825	8/2/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	101.91	2,197.92
000353825	8/2/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	119.98	2,197.92
000353825	8/2/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	29.99	2,197.92
000353825	8/2/2012	MIDWEST TAPE	531029	Video Recordings	GE001	352.10	2,197.92
000353825	8/2/2012	MIDWEST TAPE	531029	Video Recordings	GE001	69.98	2,197.92
000353825	8/2/2012	MIDWEST TAPE	531029	Video Recordings	GE001	335.08	2,197.92
000353826	8/2/2012	SPRINT	525150	Telephone Service (Cell)	SP360	79.98	140.76
000353826	8/2/2012	SPRINT	525150	Telephone Service (Cell)	SP360	60.78	140.76
000353827	8/2/2012	THE OMEGA GROUP	544250	Data Processing Software	GE001	15,000.00	15,000.00
000353828	8/2/2012	WATERS EDGE AQUATIC DESIGN	521020	Consultants And Professional S	CP040	1,170.00	1,170.00
000353829	8/2/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP040	790.50	790.50
000353830	8/2/2012	EMBARBIT INC	544220	Data Processing Hardware/Equip	GE001	45.00	45.00
000353831	8/2/2012	CONSTELLATION NEWENERGY G.	529800	Treasurer's Clearing	GE001	4,195.17	4,195.17
000353832	8/2/2012	INSIGHT PUBLIC SECTOR	531040	Computer (Data Processing)	GE001	633.72	633.72
000353833	8/2/2012	IDEXX LABORATORIES INC	531600	Medical And Laboratory	AG251	321.97	321.97
000353834	8/2/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	127.18	207.02
000353834	8/2/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	79.84	207.02
000353835	8/2/2012	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	859.66	859.66
000353836	8/2/2012	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	7.41	28.53
000353836	8/2/2012	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	21.12	28.53
000353837	8/2/2012	DES MOINES-WINTERSET MEMOR	527620	Miscellaneous Contractual Serv	GE001	150.00	150.00



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000353838	8/2/2012	LAVNS PLUS INC	521320	Contracted Mowing	GE001	5,340.00	5,340.00
000353839	8/2/2012	JOHN ALESSIO	527510	Cleaning And Painting	GE001	6,750.00	6,750.00
000353840	8/2/2012	ADVANCETEX INTERNATIONAL	532150	Parts-Machinery & Equip (Non-M	AG251	1,605.00	1,605.00
000353841	8/2/2012	AGRIUM ADVANCED TECHNOLOG	532030	Chemicals And Gases - Non-Clea	AG251	1,290.00	1,290.00
000353842	8/2/2012	8/7 CENTRAL	523030	Printing Services Contracts	GE001	300.00	300.00
000353843	8/2/2012	THE MARKETING PARTNER	532250	Wearing Apparel	GE001	536.85	536.85
000353844	8/2/2012	ENTERPRISE SPECIALTY PRODUK	532030	Chemicals And Gases - Non-Clea	AG251	961.40	961.40
000353845	8/2/2012	AFTER SCHOOL ARTS PROGRAM	521140	Contracted Recreation Services	ET901	939.63	939.63
000353846	8/2/2012	FARM AND CITY SUPPLY	532170	Minor Equipment And Hand Tools	GE001	62.85	62.85
000353847	8/2/2012	WINDSTREAM COMMUNICATIONS	525185	Data Circuits	IS033	3,235.10	3,235.10
000353848	8/2/2012	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	3,856.35	3,856.35
000353849	8/2/2012	JUNGE CENTER POINT	544070	Motor Vehicles	AG265	20,804.00	20,804.00
000353850	8/2/2012	MARY PAT LAMAIR	521140	Contracted Recreation Services	ET901	210.00	210.00
000353851	8/2/2012	PROPUMP & CONTROLS INC	526070	R&M-Plumbing	GE001	4,226.00	4,226.00
000353852	8/2/2012	JC CROSS CO	526030	R&N-Fixed Plant Equipment	AG251	16,728.00	16,728.00
000353853	8/2/2012	NESTCRAFT STUDIO	532350	Recreation Supplies And Equipm	GE001	875.00	875.00
000353854	8/2/2012	BERNAN	531020	Magazines, Maps, Reference Boo	AG251	68.00	68.00
000353855	8/2/2012	HAZARDOUS MATERIALS CONSUMI	562050	Training	AG251	175.00	675.00
000353855	8/2/2012	HAZARDOUS MATERIALS CONSUMI	521020	Consultants And Professional S	AG251	500.00	675.00
000353856	8/2/2012	MIDLAND PLASTICS INC	532150	Parts-Machinery & Equip (Non-M	GE001	22.00	22.00
000353857	8/2/2012	STRATFOR ENTERPRISES LLC	525195	Software Licenses	SP751	1,745.00	1,745.00
Total Prepared Checks							5,481,212.48

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
7/27/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	GE001	PKS040700		75,103.61	75,103.61
7/30/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		14,209.30	\$ 14,209.30
7/31/2012	WELLMARK	524040	IS301	HRS960100		\$ 491,361.49	\$ 491,361.49
7/31/2012	DELTA DENTAL	524045	IS301	HRS960100		\$ 107,410.46	
		524095	IS301	HRS960100		6,370.92	\$ 113,781.38
7/31/2012	NATIONWIDE ADVANTAGE MTG FBO ANDREW LILLIG	541010	SP854	ENG982012	OPR192	60,483.00	\$ 60,483.00
8/1/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		11,964.24	\$ 11,964.24
8/2/2012	WELLMARK	529645	AG217	HRS963100		8,786.82	\$ 8,786.82
		529810	EN000	PWK071001		2,135.15	
		529810	EN301	PWK071600		2,680.60	
		529810	GE001	PKS040700		2,023.88	
		529810	GE001	PKS070400		3,062.55	
		529810	GE001	PKS100104		3,622.35	
		529810	GE001	POL040800		2,907.70	
		529810	GE001	POL101600		2,251.30	
8/2/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK040400		10,843.74	\$ 29,527.27

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 27, 2012 to August 02, 2012

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					5,160.00
Admissions Total					1,178.78
Airport Authority Expenditu Total					168,414.77
Ambulance Charges Total					61,817.23
Appeals - Board Of Adjustment Total					1,950.00
Appliance Disposal Stickers Total					1,250.00
Areaway Permit Total					1,150.00
Auction Proceeds Total					20.00
Audio Book Rental Total					609.40
Ball Diamonds Total					56.60
Birdland - Pool Concessions Total					46.36
Birdland Pool Total					5,543.40
Birdland-Pool Passes Total					433.96
Boat Dock Rental Total					268.00
Book Bags Total					19.25
Bowling/Game Room License Total					120.00
Building Permit Total					25,680.00
Cash Over Or Short Total					1.89
Certificate of Appropriateness Total					30.00
Charges For Printing Services Total					178.70
Collection Exp-Agency Collect Total					(22.25)
Collection Fees Total					43.51
Commercial Street Use Permit Total					4,909.00
Concessions Total					202.05
Contract Hauler Analysis Fee Total					2,376.00
Contract Hauler Treatment Char Total					61,760.32
Contract Sales Inspections Total					375.00
Copy/Fax Machine Revenue Total					39.55
Delinquent Rental Inspections Total					14,567.20
Delinquent Solid Waste Charges Total					32,409.81
Delinquent Storm Water Utility Total					35,636.27
Delinquent Wastewater Service Total					65,016.63
Demolition Permit Total					60.00
Donations and Contributions Total					2,276.00
Driveway-Curb Cut Permit Total					560.00
Due from/toAirport Authority Total					127.61
Easttown Softball Concessions Total					207.30
Electrical Permit Total					2,514.55
Employees Personal Use Of Cell Total					851.84
Energy Efficient Review Fee Total					395.16
F O G Inspection Fees Total					400.00
False Alarm Fine Total					3,637.50
Federal Grants Total					73,533.00
Federal Stimulus Revenue Total					39,667.49
Fence Permit Fee Total					150.00
Finance Charges Collected Total					167.50
Fines And Fees From Polk Count Total					105,552.28
Fines From Parking Violations Total					18,156.00
Fines, FOG Section 118-476/500 Total					100.00
Fingerprinting Fees Total					280.00
Fire- Overtime Reimbursement Total					959.75
Flammable Permit Total					1,325.00
Flammable Permit-Construction Total					1,350.00
Flammable Permits-Tent & Temp Total					630.00
Four Mile Building Rental Total					335.00

Garden Reservation Fee Total	1,500.00
GATSO Payable Total	1,470.00
GDM Softball Park Concessions Total	836.91
Gift Certificates Total	(161.25)
Good Faith/Earnest Total	62.50
Grading Permit Total	520.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	8,012.59
Hud - Federal Revenue Total	175,355.28
Impound Vehicle Release Fee Total	80.00
Industrial Analysis Fee Total	2,430.00
Industrial Sampling Total	2,890.00
Inspection Services Fee Total	134.00
Interest on Revenue Bonds Total	2,766.09
InterLibrary Loan Total	10.25
Intermediate Paving - Assessme Total	390.00
Invested Operating Funds Total	(14,918.23)
Late Fee Total	7,298.94
Late Fee-Yard Waste Total	137.70
Lease Payment Total	4,892.80
Legal Settlements Transfer Total	31.03
Library Fines Total	4,324.19
Loan Repayment Total	2,850.00
Locker Rental (Waveland & Pool Total	364.01
Material Labor - Street Excav Total	2,235.00
Mechanical License Total	100.00
Mechanical Permit Total	1,967.00
Meeting Room Rental-Central Total	25.00
Midamerican Energy - Electric Total	1,728,246.25
Midamerican Energy - Gas Total	422,510.02
Miscellaneous Total	172,284.27
Miscellaneous Charges For Util Total	14.15
Miscellaneous Sales Total	477.08
Multiple Dwelling Inspection Total	10,615.55
Nahas - Concessions Total	517.25
Nahas F.A.C. (Southtown) Total	9,520.75
Nahas-Pool Passes Total	352.59
Non City Participation In Capi Total	1,000.00
Non-City Health Ins Part Fee Total	92,864.15
Northwest Pool Total	36,702.83
Northwest-Pool Passes Total	12,104.95
Notification Fee Total	378.00
OWI Mileage Reimbursement Total	177.28
Park Shelter Houses Total	3,095.00
Parking Meter Receipts Total	101.00
Parking Space Rental Total	10.00
Pet License Total	715.00
Plan Check Fee Total	8,580.00
Plumbing License Total	100.00
Plumbing Permit Total	4,880.90
Police Information Service Fee Total	2,005.00
Police Overtime - Code Enforce Total	8,905.56
Police Overtime Reimbursement Total	10,494.01
Pool Passes Total	202.81
Pool Rentals Total	5,814.17
Power Engineer And Fireman Exa Total	70.00
Printing Services Contracts Total	50.50
Proceeds frm Sale Non-Cap Prop Total	464.20
Proceeds From Damage Claims-No Total	7,789.17
Program Fee Total	673.00

Project Reconnect Payments Total	138.14
Recycling Total	351.90
Red Light Camera > 60 Total	195.00
Red Light Camera<60 Total	181,932.00
Regular Assistance Less Than 1 Total	224.09
Reimb - Police Services - Misc Total	43.57
Reimbursement For Services Total	286,064.49
Reimbursement of Expense Total	50.00
Rental Fees Total	1,738.03
Rentals Total	2,209.43
Rented Parking Spaces Total	505.00
Replacement-Lost/Damaged Mat Total	285.63
Residential Street Use Permits Total	130.00
Return Of Jury Duty Pay And Wi Total	465.21
Sale Of Bonds (Securities) Total	370,650.00
Sale Of City Real Property Total	50,100.00
Sale Of Miscellaneous Copies Total	62.50
Sale Of Other City Equipment Total	28.75
Sales Tax Payable Total	8,588.00
School Board Reimb-School Cros Total	129,584.40
Secondary Water Meter Permit F Total	45.00
Sewer Construction Assessments Total	581.00
Shared Liquor License Fees-Liq Total	28,195.95
Sidewalk Cafe Lease Total	100.00
Sidewalk Permit Total	354.00
Sign License Total	80.00
Sign Permit Total	1,457.00
Site Plan Review Fee Total	872.50
Softball Participation Fee Total	1,602.83
Solid Waste Charge Coll By Wat Total	142,514.38
Sound Permit Total	420.00
Special Assessments Collection Total	89,324.02
Speed Camera > 60 Total	1,385.00
Sponsorship Total	900.00
Storm Water Utility Fee From W Total	308,915.86
Street Excavation Permit Total	1,145.00
Subdivision Filing Fee Total	600.00
Swimming Lessons Total	5.00
Sylvan Theater Total	900.00
Taxi Driver License Total	120.00
Teachout - Pool Concessions Total	421.40
Teachout Pool Total	3,796.22
Teachout-Pool Passes Total	209.91
Telephone Service (Cell) Total	150.00
Tennis Instruction Total	1,081.00
Ticket Sales Total	300.00
Transient Merchant License Total	1,850.00
Udag Repayment Funds Total	1,397.23
URB WHTS WRA Commtly pmts Total	43,984.25
USSD WRA Commtly pmts Total	259,289.55
Vending Machines Total	(105.50)
Video Rental Total	1,289.78
Wading Pool Rental Total	630.00
Wastewater Service Charge Total	630,614.14
Western Gateway Total	1,125.00
Workers' Compensation Payments Total	393.00
Yard Waste Charge Coll By Wate Total	15,300.57
Zoning Certificate Of Occupanc Total	581.00
Grand Total	<u>6,067,142.89</u>



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000353858	8/3/2012	LAURA GRAHAM	104041	Prepaid expense-travel	GE001	320.00	320.00
000353859	8/7/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	875.00	2,175.00
000353859	8/7/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	2,175.00
000353859	8/7/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	2,175.00
000353860	8/7/2012	DOUGLAS P PHILIPH	522020	Local Transportation	GE001	17.76	17.76
000353861	8/7/2012	SCOTT RAUDABAUGH	532170	Minor Equipment And Hand Tools	GE001	99.99	99.99
000353862	8/7/2012	YVONNE FRANCIS	522020	Local Transportation	SP027	22.20	22.20
000353863	8/7/2012	SUSAN A WOODY	522020	Local Transportation	GE001	46.01	46.01
000353864	8/7/2012	TONY VAN ROEHEL	522020	Local Transportation	GE001	31.08	31.08
000353865	8/7/2012	KRIS FOSTER	522020	Local Transportation	GE001	35.52	35.52
000353866	8/7/2012	JOHN JENSEN JR	522020	Local Transportation	GE001	2.22	2.22
000353867	8/7/2012	INTERNATIONAL ASSOCIATION OI	104041	Prepaid expense-travel	SP321	275.00	275.00
000353868	8/7/2012	GEORGE SIMBRO	104041	Prepaid expense-travel	IS010	144.49	144.49
000353869	8/7/2012	STEVE HESSLINK	104041	Prepaid expense-travel	IS010	104.49	104.49
000353870	8/7/2012	AMBER LYNCH	104041	Prepaid expense-travel	GE001	47.07	47.07
000353871	8/7/2012	SUSTAINABLE CITY NETWORK	104041	Prepaid expense-travel	GE001	50.00	50.00
000353872	8/7/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,293.66	1,293.66
000353873	8/7/2012	WELLMARK BLUE CROSS BLUE SH	468220	Meeting Room Rental-Central	GE001	95.00	95.00
000353874	8/7/2012	R CLARK PROPERTIES INC	541010	Land	SP854	924.76	924.76
000353875	8/7/2012	IOWA DEPARTMENT OF TRANSPC	527560	Land	GE001	4,939.73	4,939.73
000353876	8/7/2012	POLK COUNTY RECORDER	521035	Tow In & Storage	SP854	175.20	175.20
000353877	8/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	193.60	193.60
000353878	8/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	77.60	77.60
000353879	8/7/2012	POLK COUNTY TREASURER	541010	Land	SP854	2,509.00	2,509.00
000353880	8/7/2012	POLK COUNTY TREASURER	541010	Land	SP854	2,258.00	2,258.00
000353881	8/7/2012	POLK COUNTY TREASURER	541010	Land	SP854	1,653.81	1,653.81
000353882	8/7/2012	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	1,586.99	1,586.99
000353883	8/7/2012	CITY OF DES MOINES MUNICIPAL	511010	Salaries Of Regular Employees	SP027	17,722.19	17,722.19
000353884	8/7/2012	DLT SOLUTIONS INC	526120	R&M-Data Processing Software	GE001	992.79	992.79
000353885	8/7/2012	US GEOLOGICAL SURVEY	521020	Consultants And Professional S	EN301	14,190.00	18,971.25
000353885	8/7/2012	US GEOLOGICAL SURVEY	521020	Consultants And Professional S	EN301	4,781.25	18,971.25
000353886	8/7/2012	PEGGY A METTEN	541010	Land	SP854	1,841.32	1,841.32
000353887	8/7/2012	ELIZABETH REGENOLD	521020	Consultants And Professional S	SP720	1,500.00	1,500.00
000353888	8/7/2012	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	293.25	356.25
000353888	8/7/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	356.25



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000353889	8/7/2012	OMAR ALAWADI	532500	Temporary Easements	CP038	1,840.00	1,840.00
000353890	8/7/2012	PATRICK AND CHERIE DORRIAN	541010	Land	SP854	53,064.07	53,064.07
000353891	8/7/2012	STRATOFALCON INVESTMENTS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353892	8/7/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	SP340	40.00	40.00
000353893	8/7/2012	ROB BIERMA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353894	8/7/2012	TRENT AINSWORTH	541010	Land	SP854	27,273.99	27,273.99
000353895	8/7/2012	MARGARET HAHN	457080	False Alarm Fine	GE001	25.00	25.00
000353896	8/7/2012	DAVID P HIGGINS & JOYCE A HIGGINS	541015	Permanent Easements	AG267	5,310.00	5,310.00
000353897	8/7/2012	HURD INDUSTRIAL LLC	541015	Permanent Easements	AG267	4,931.97	4,931.97
000353898	8/7/2012	AIDA ORTIZ	528025	Relocation Payment	SP854	1,100.00	1,100.00
000353899	8/7/2012	PALAMAR INDUSTRIAL LLC	541015	Permanent Easements	AG267	4,931.98	4,931.98
000353900	8/7/2012	MARY TOON	532500	Temporary Easements	AG267	12,750.00	12,750.00
000353901	8/7/2012	RICHARD S TOON	532500	Temporary Easements	AG267	12,750.00	12,750.00
000353902	8/7/2012	RICHARD WAY SR	532500	Temporary Easements	AG267	1,000.00	1,000.00
000353903	8/7/2012	APRIL BAINTE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353904	8/7/2012	LENNICE BOLES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353905	8/7/2012	NAOMI HILLESHEIM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353906	8/7/2012	LAWRENCE MATTHEWS III	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353907	8/7/2012	MYRTLE MILLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353908	8/7/2012	LOWELL SHAFFER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000353909	8/7/2012	IOWA STATE UNIVERSITY	562050	Training	SP360	880.00	880.00
000353910	8/7/2012	BANKERS TRUST COMPANY	527800	Bank Charges	GE001	3,328.51	3,328.51
000353911	8/7/2012	IOWA SECRETARY OF STATE	521030	Legal	GE001	30.00	30.00
000353912	8/7/2012	JESTER INSURANCE SERVICES	542010	Buildings	CP041	1,931.00	1,931.00
000353913	8/7/2012	INTERNATIONAL INSTITUTE OF BUSINESS ANALYSIS	527520	Dues And Membership	GE001	440.00	440.00
000353914	8/7/2012	VIOLATION PROCESSING CENTER	202025	GATSO Payable	GE001	1,675.00	1,675.00
000353915	8/7/2012	Y CAMP	521140	Contracted Recreation Services	ET901	3,906.00	3,906.00
000353916	8/7/2012	VERIZON WIRELESS	529155	Telephone Service	SP751	78.86	78.86
000353917	8/7/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	3,001.24	3,001.24
000353917	8/7/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	3,168.21	3,168.21
000353917	8/7/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	23,385.70	38,976.47
000353917	8/7/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	9,421.32	38,976.47
000353918	8/7/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	20.10	20.10
000353919	8/7/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	76.81	153.59
000353919	8/7/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	76.78	153.59



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000353920	8/7/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	80.00
000353920	8/7/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	80.00
000353921	8/7/2012	AMERICAN SOLUTIONS FOR BUSI	523030	Printing Services Contracts	GE001	808.50	808.50
000353922	8/7/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	1,275.70	1,275.70
000353923	8/7/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	AG267	73.75	73.75
000353924	8/7/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	36.05
000353925	8/7/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	11.30	36.05
000353926	8/7/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000353927	8/7/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	515.66	515.66
000353927	8/7/2012	DEMCO	531010	General Office	SP875	170.54	389.19
000353927	8/7/2012	DEMCO	532340	Art And Craft Supplies	SP875	218.65	389.19
000353928	8/7/2012	CONTROL INSTALLATION OF IOW.	526030	R&M-Fixed Plant Equipment	GE001	450.43	450.43
000353929	8/7/2012	CERTIFIED POWER INC	532190	Motor Vehicles (Parts And Supp	GE001	368.86	368.86
000353930	8/7/2012	DES MOINES FEED & GARDEN	531010	General Office	GE001	8.99	8.99
000353931	8/7/2012	DES MOINES REGISTER	532010	Advertising	GE001	483.20	558.20
000353931	8/7/2012	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	25.00	558.20
000353931	8/7/2012	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	25.00	558.20
000353932	8/7/2012	HILLYARD/DES MOINES SANITAR	532040	Cleaning, Janitorial And Sanit	GE001	538.02	538.02
000353933	8/7/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	8,090.09
000353933	8/7/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	8,090.09
000353933	8/7/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	543.21	8,090.09
000353933	8/7/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	7,525.88	8,090.09
000353934	8/7/2012	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	63.65	63.65
000353935	8/7/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	64.38	64.38
000353936	8/7/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	23.01	92.15
000353936	8/7/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	21.74	92.15
000353936	8/7/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	20.57	92.15
000353936	8/7/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.58	92.15
000353936	8/7/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	23.25	92.15
000353937	8/7/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	53.97	53.97
000353938	8/7/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	398.00	398.00
000353939	8/7/2012	IOWA MACHINERY & SUPPLY	532170	Minor Equipment And Hand Tools	AG251	81.41	421.72
000353939	8/7/2012	IOWA MACHINERY & SUPPLY	532170	Minor Equipment And Hand Tools	AG251	340.31	421.72
000353940	8/7/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	365.21	624.21



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000353940	8/7/2012	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	259.00	624.21
000353941	8/7/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,325.92	122,325.63
000353941	8/7/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,443.02	122,325.63
000353941	8/7/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	26,856.92	122,325.63
000353941	8/7/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,868.38	122,325.63
000353941	8/7/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	27,831.39	122,325.63
000353942	8/7/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	134.56	6,682.69
000353942	8/7/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	2.69	6,682.69
000353942	8/7/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	386.40	6,682.69
000353942	8/7/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	954.84	6,682.69
000353942	8/7/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	3,414.39	6,682.69
000353942	8/7/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	174.40	6,682.69
000353942	8/7/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	285.03	6,682.69
000353942	8/7/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	11.85	6,682.69
000353942	8/7/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	EN301	206.39	6,682.69
000353942	8/7/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	SP020	803.58	6,682.69
000353942	8/7/2012	KOCH BROTHERS	531020	Cost Per Copy Fee	GE001	67.50	6,682.69
000353942	8/7/2012	KOCH BROTHERS	523090	Magazines, Maps, Reference Boo	SP020	241.06	6,682.69
000353942	8/7/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	CP038	79.70	79.70
000353943	8/7/2012	LEACHMAN LUMBER COMPANY	532100	Hardware Items	GE001	12.00	222.00
000353944	8/7/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplic	GE001	210.00	222.00
000353944	8/7/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplic	GE001	210.00	222.00
000353945	8/7/2012	LOGAN CONTRACTORS SUPPLY	527040	Rent-Machinery & Mechanical Eq	GE001	115.50	462.00
000353945	8/7/2012	LOGAN CONTRACTORS SUPPLY	527040	Rent-Machinery & Mechanical Eq	GE001	115.50	462.00
000353946	8/7/2012	M & M SALES COMPANY	526060	Rent-Machinery & Mechanical Eq	GE001	231.00	462.00
000353947	8/7/2012	MENARDS INC	532110	R&M-Office Equipment	EN101	3.73	3.73
000353947	8/7/2012	MENARDS INC	532110	Household And Institutional	GE001	4.99	697.00
000353947	8/7/2012	MENARDS INC	532110	Household And Institutional	GE001	65.63	697.00
000353947	8/7/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	72.93	697.00
000353947	8/7/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	36.96	697.00
000353947	8/7/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	18.96	697.00
000353947	8/7/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	405.00	697.00
000353947	8/7/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	11.95	697.00
000353947	8/7/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	36.76	697.00
000353947	8/7/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	4.85	697.00
000353947	8/7/2012	MENARDS INC	532100	Hardware Items	GE001	18.97	697.00



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000353947	8/7/2012	MENARDS INC	532100	Hardware Items	GE001	20.00	697.00
000353948	8/7/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	1,230.24	11,328.21
000353948	8/7/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	10,098.97	11,328.21
000353949	8/7/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	16.47	52.90
000353949	8/7/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	10.98	52.90
000353949	8/7/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	1.99	52.90
000353949	8/7/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	6.99	52.90
000353949	8/7/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	5.49	52.90
000353949	8/7/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	10.98	52.90
000353950	8/7/2012	MR LASER	531050	Copier Supplies	GE001	177.00	177.00
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	663.22	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-1,848.28	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	1,848.28	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	33.96	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	14.68	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-14.68	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	68.94	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	68.94	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-22.79	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	21.64	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	81.04	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	79.12	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	275.83	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	30.76	663.22
000353951	8/7/2012	NAPA DISTRIBUTION CENTER	532010	Agricultural And Horticultural	GE001	59.90	663.22
000353952	8/7/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	1,302.61	1,302.61
000353952	8/7/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	14.80	1,302.61
000353952	8/7/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	12.24	1,302.61
000353952	8/7/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	155.05	1,302.61
000353952	8/7/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	112.82	1,302.61
000353953	8/7/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	102.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	540.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	433.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	522.00	16,028.75



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000353953	8/7/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,752.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	435.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	3,666.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	2,538.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	1,030.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	408.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	612.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	382.25	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	594.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	260.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	756.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,224.00	16,028.75
000353953	8/7/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	772.50	16,028.75
000353954	8/7/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	250.00	250.00
000353955	8/7/2012	PEPSI COLA GENERAL BOTTLE	532270	Merchandise For Resale	GE001	495.68	495.68
000353956	8/7/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	806.25	869.59
000353956	8/7/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	63.34	869.59
000353957	8/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	17.00	87.00
000353957	8/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	49.00	87.00
000353957	8/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	87.00
000353957	8/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	87.00
000353958	8/7/2012	PRAXAIR DISTRIBUTION INC	527040	ROW Legal & Misc. Costs	GE001	7.00	87.00
000353959	8/7/2012	BOUND TREE MEDICAL LLC	532160	Rent-Machinery & Mechanical Eq	AG251	469.86	469.86
000353959	8/7/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	35.80	1,980.78
000353959	8/7/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,944.98	1,980.78
000353960	8/7/2012	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	525.00
000353961	8/7/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.25	8.25
000353962	8/7/2012	SINK PAPER & PACKAGING	531010	General Office	SP027	57.30	1,054.90
000353962	8/7/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	997.60	1,054.90
000353963	8/7/2012	SPRAYER SPECIALTIES INC	532110	Household And Institutional	AG251	46.06	46.06
000353964	8/7/2012	TOMPKINS INDUSTRIES INC	532100	Hardware Items	AG251	122.18	122.18
000353965	8/7/2012	TRANS-IOWA EQUIPMENT CO	526040	R&M-Automotive Equipment	IS010	1,299.95	1,813.35
000353965	8/7/2012	TRANS-IOWA EQUIPMENT CO	526040	R&M-Automotive Equipment	IS010	513.40	1,813.35
000353966	8/7/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	136.07	20,793.28
000353966	8/7/2012	CENTURYLINK	525165	Telephone Service	IS033	97.20	20,793.28



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000353966	8/7/2012	CENTURYLINK	525155	Telephone Service	IS033	91.92	20,793.28
000353966	8/7/2012	CENTURYLINK	525155	Telephone Service	IS033	357.12	20,793.28
000353966	8/7/2012	CENTURYLINK	525155	Telephone Service	IS033	6,446.12	20,793.28
000353966	8/7/2012	CENTURYLINK	525155	Telephone Service	IS033	553.43	20,793.28
000353966	8/7/2012	CENTURYLINK	525155	Telephone Service	IS033	9,361.89	20,793.28
000353966	8/7/2012	CENTURYLINK	525155	Telephone Service	IS033	1,140.79	20,793.28
000353966	8/7/2012	CENTURYLINK	525155	Telephone Service	IS033	43.74	20,793.28
000353966	8/7/2012	CENTURYLINK	526160	R&M Cabling (telephone/Comp)	GE001	2,565.00	20,793.28
000353967	8/7/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	EN101	345.79	345.79
000353968	8/7/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	SP020	1,352.40	1,352.40
000353969	8/7/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	23.48	23.48
000353970	8/7/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	52.00	411.92
000353970	8/7/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	52.00	411.92
000353970	8/7/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	52.00	411.92
000353970	8/7/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	411.92
000353970	8/7/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	411.92
000353970	8/7/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	29.42	411.92
000353970	8/7/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	18.05	411.92
000353970	8/7/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	26.55	411.92
000353970	8/7/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	21.45	411.92
000353970	8/7/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	27.20	411.92
000353970	8/7/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	53.75	411.92
000353970	8/7/2012	G & K SERVICES	527090	Cleaning, Janitorial And Sanit	EN151	12.50	411.92
000353971	8/7/2012	ILLOWA COMMUNICATIONS	527020	Uniforms/Uniform Rental	GE001	1,596.64	1,596.64
000353972	8/7/2012	BARNES DISTRIBUTION	532100	Rent-Buildings	GE001	343.36	343.36
000353973	8/7/2012	MURPHY TRACTOR & EQUIPMENT	527040	Hardware Items	GE001	800.00	1,020.39
000353973	8/7/2012	MURPHY TRACTOR & EQUIPMENT	526040	Rent-Machinery & Mechanical Eq	SP360	220.39	1,020.39
000353974	8/7/2012	NORTHLAND PRODUCTS COMPAI	532180	R&M-Automotive Equipment	IS010	1,358.20	1,203.20
000353974	8/7/2012	NORTHLAND PRODUCTS COMPAI	532180	Motor Vehicles (Fuels And Lubr	GE001	-155.00	1,203.20
000353975	8/7/2012	OFFICEMAX	531010	Motor Vehicles (Fuels And Lubr	GE001	9.90	431.76
000353975	8/7/2012	OFFICEMAX	531010	General Office	GE001	44.99	431.76
000353975	8/7/2012	OFFICEMAX	531010	General Office	GE001	48.19	431.76
000353975	8/7/2012	OFFICEMAX	531010	General Office	IS040	14.63	431.76
000353975	8/7/2012	OFFICEMAX	531010	General Office	GE001	16.77	431.76
000353975	8/7/2012	OFFICEMAX	531010	General Office	GE001	-16.77	431.76



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000353975	8/7/2012	OFFICEMAX	531010	General Office	SP027	35.32	431.76
000353975	8/7/2012	OFFICEMAX	531010	General Office	SP027	42.68	431.76
000353975	8/7/2012	OFFICEMAX	531010	General Office	SP875	-120.54	431.76
000353975	8/7/2012	OFFICEMAX	532340	Art And Craft Supplies	SP875	72.87	431.76
000353975	8/7/2012	OFFICEMAX	532340	Art And Craft Supplies	SP875	59.62	431.76
000353975	8/7/2012	OFFICEMAX	532340	Art And Craft Supplies	SP875	72.87	431.76
000353975	8/7/2012	OFFICEMAX	531010	General Office	GE001	129.65	431.76
000353976	8/7/2012	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	183.50	183.50
000353977	8/7/2012	ROCKMOUNT RESEARCH & ALLO	532150	Parts-Machinery & Equip (Non-M	AG251	941.58	941.58
000353978	8/7/2012	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	336.34	336.34
000353979	8/7/2012	SMITHS SEWER SERVICE INC	526070	R&M-Plumbing	GE001	127.50	127.50
000353980	8/7/2012	INTERSTATE INDUSTRIAL	532150	Parts-Machinery & Equip (Non-M	AG251	777.46	1,561.46
000353981	8/7/2012	HYDRONICS ENERGY INC	532150	Parts-Machinery & Equip (Non-M	AG251	227.43	227.43
000353982	8/7/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	78.68	78.68
000353983	8/7/2012	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	196.00	196.00
000353985	8/7/2012	PUBLIC FINANCIAL MANAGEMENT	521020	Consultants And Professional S	AG267	8,750.00	8,750.00
000353986	8/7/2012	PORTER HARDWARE DO-IT CENT	532100	Hardware Items	GE001	69.99	69.99
000353987	8/7/2012	STEW HANSEN DODGE CITY INC	526040	R&M-Automotive Equipment	IS010	53.41	53.41
000353988	8/7/2012	WATERS EDGE MARINE INC	532360	Firefighting Supplies	GE001	85.00	85.00
000353989	8/7/2012	MID IOWA FOUNTAIN SERVICE	526070	R&M-Plumbing	GE001	350.00	350.00
000353990	8/7/2012	BANKERS TRUST COMPANY (CRE	523010	Advertising	GE001	150.00	150.00
000353991	8/7/2012	MUSCATINE COUNTY SHERIFF	521030	Legal	GE001	34.00	34.00
000353992	8/7/2012	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	1,015.16	1,015.16
000353993	8/7/2012	BARKER IMPLEMENT INC	532110	Household And Institutional	AG251	138.47	138.47
000353994	8/7/2012	THE CONLEY GROUP INC	521060	Protection/Security	AG251	3,272.14	3,272.14
000353995	8/7/2012	HARBOR FREIGHT TOOLS	532170	Minor Equipment And Hand Tools	GE001	80.76	80.76
000353996	8/7/2012	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	75.00	759.00
000353997	8/7/2012	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	684.00	759.00
000353998	8/7/2012	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	279.95	279.95
000353999	8/7/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	150.56	150.56
000354000	8/7/2012	SWANK MOTION PICTURES, INC	527070	Rental Expense	GE001	346.00	346.00
000354001	8/7/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	219.00	219.00
000354002	8/7/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00



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000354001	8/7/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	243.00	243.00
000354002	8/7/2012	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000354003	8/7/2012	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000354004	8/7/2012	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	356.25	356.25
000354005	8/7/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000354006	8/7/2012	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	220.00	220.00
000354007	8/7/2012	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	786.66	786.66
000354008	8/7/2012	DES MOINES BOTANICAL CENTEF	532080	Food	AG251	350.70	428.43
000354008	8/7/2012	DES MOINES BOTANICAL CENTEF	532080	Food	AG251	350.70	428.43
000354009	8/7/2012	BIDWELL RIVERSIDE CENTER	522010	Contract Carriers	SP733	77.73	428.43
000354010	8/7/2012	JOE SMITH	521750	Contract Carriers	SP027	300.00	300.00
000354011	8/7/2012	MIDWEST PROFESSIONAL STAFF	521010	Athletic Officials/Coordinator	GE001	72.00	72.00
000354011	8/7/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,110.00	2,975.32
000354012	8/7/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,865.32	2,975.32
000354012	8/7/2012	CUMMINS CENTRAL POWER LLC	532190	Motor Vehicles (Parts And Supp	GE001	437.74	437.74
000354013	8/7/2012	COMPASS EXPEDITING	522010	Contract Carriers	AG251	123.75	123.75
000354014	8/7/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000354015	8/7/2012	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	75.00	75.00
000354016	8/7/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	60.19	60.19
000354017	8/7/2012	DEERY BROTHERS CHEVROLET I	526040	R&M-Automotive Equipment	IS010	144.91	144.91
000354018	8/7/2012	FBL FINANCIAL GROUP	461510	Police Information Service Fee	GE001	5.00	5.00
000354019	8/7/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,681.21	3,681.21
000354020	8/7/2012	IDEXX LABORATORIES INC	532160	Medical And Laboratory	AG251	306.95	306.95
000354021	8/7/2012	KFL INC	527640	Board - Up	GE001	230.00	828.00
000354021	8/7/2012	KFL INC	527640	Board - Up	GE001	92.00	828.00
000354021	8/7/2012	KFL INC	527640	Board - Up	GE001	138.00	828.00
000354021	8/7/2012	KFL INC	527640	Board - Up	GE001	368.00	828.00
000354022	8/7/2012	THE VERTICAL OPTION	521020	Consultants And Professional S	SP751	9,870.00	9,870.00
000354023	8/7/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	367.06	367.06
000354024	8/7/2012	HYVEE (WESTOWN PKWY)	532080	Food	ET901	270.00	563.68
000354024	8/7/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	52.62	563.68
000354024	8/7/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	207.04	563.68
000354024	8/7/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	34.02	563.68
000354025	8/7/2012	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000354026	8/7/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000354027	8/7/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	23.55	23.55



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000354028	8/7/2012	PDQ HOIST & TOOL REPAIR INC	526110	R&M-Mechanical Equipment	AG251	125.00	125.00
000354029	8/7/2012	SAGA COMMS OF IA LLC	527020	Rent-Buildings	GE001	1,500.00	2,800.00
000354029	8/7/2012	SAGA COMMS OF IA LLC	527020	Rent-Buildings	GE001	1,300.00	2,800.00
000354030	8/7/2012	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	12.25	12.25
000354031	8/7/2012	3 PRINCIPLES NETWORK	562050	Training	GE001	50.00	50.00
000354032	8/7/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	IS010	37.51	37.51
000354033	8/7/2012	DPT SERVICE	532060	Electrical Supplies And Parts	AG251	91.20	91.20
000354034	8/7/2012	STEVE SNYDER	466110	Program Fee	GE001	25.00	25.00
000354035	8/7/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	EN101	532.28	532.28
000354036	8/7/2012	JASONS DELI	532080	Food	AG251	154.74	154.74
000354037	8/7/2012	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	514.98	584.98
000354038	8/7/2012	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	50.00	564.98
000354039	8/7/2012	HEM INC	532110	Household And Institutional	AG251	74.05	74.05
000354040	8/7/2012	AEROTEK PROFESSIONAL SERV/	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000354041	8/7/2012	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	135.00	135.00
000354041	8/7/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	220.00
000354042	8/7/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	220.00
000354043	8/7/2012	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	388.00	388.00
000354044	8/7/2012	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000354044	8/7/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	113,510.00	113,510.00
000354045	8/7/2012	TERPSTRA WOODWORKING & RE	542010	Buildings	CP041	300.00	21,651.00
000354045	8/7/2012	TERPSTRA WOODWORKING & RE	542010	Buildings	CP041	21,351.00	21,651.00
000354047	8/7/2012	WILLIAM D JUDKINS	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000354048	8/7/2012	SITE SERVICES	521020	Consultants And Professional S	CP038	1,030.00	5,400.00
000354048	8/7/2012	SITE SERVICES	521020	Consultants And Professional S	CP040	4,370.00	5,400.00
000354050	8/7/2012	CLAUDIA DELEON CORTEZ	465280	Transient Merchant License	GE001	200.00	200.00
000354051	8/7/2012	CINDY GERKE	521130	Witness Fees Pd To Non City Pe	GE001	27.25	27.25
000354052	8/7/2012	DUAYNE JOHNSON	521130	Witness Fees Pd To Non City Pe	GE001	9.95	9.95
000354053	8/7/2012	WATSON	544080	Office	GE001	117,529.20	117,529.20
000354053	8/10/2012	LEADERSHIP DIRECTORIES INC	527620	Miscellaneous Contractual Serv	GE001	700.00	700.00
000354054	8/10/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	129.75	451.58
000354054	8/10/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	321.84	451.58
000354054	8/10/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,579.68	18,700.47
000354054	8/10/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,563.95	18,700.47
000354054	8/10/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,501.81	18,700.47



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000354054	8/10/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	18,700.47
000354054	8/10/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,110.02	18,700.47
000354054	8/10/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,633.47	18,700.47
000354055	8/10/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,243.98	8,451.02
000354055	8/10/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.80	8,451.02
000354055	8/10/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,678.89	8,451.02
000354055	8/10/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,469.62	8,451.02
000354055	8/10/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	276.95	8,451.02
000354055	8/10/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,643.78	8,451.02
000354056	8/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,667.48	106,407.87
000354056	8/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	794.48	106,407.87
000354056	8/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,950.90	106,407.87
000354056	8/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,362.36	106,407.87
000354056	8/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,130.17	106,407.87
000354056	8/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,186.59	106,407.87
000354056	8/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,315.89	106,407.87
000354057	8/10/2012	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,065.46	1,065.46
000354058	8/10/2012	INMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	549.25	549.25
000354059	8/10/2012	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,208.35	46,168.98
000354059	8/10/2012	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.98	46,168.98
000354059	8/10/2012	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,510.38	46,168.98
000354059	8/10/2012	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,283.55	46,168.98
000354059	8/10/2012	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,333.17	46,168.98
000354059	8/10/2012	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,195.07	46,168.98
000354059	8/10/2012	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,517.48	46,168.98
000354060	8/10/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,229.40
000354060	8/10/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	87.66	1,229.40
000354060	8/10/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	419.36	1,229.40
000354060	8/10/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	209.99	1,229.40
000354061	8/10/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,229.40
000354061	8/10/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	317.29	1,708.35
000354061	8/10/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	256.97	1,708.35
000354061	8/10/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	504.49	1,708.35
000354061	8/10/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,708.35
000354061	8/10/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.98	1,708.35



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000354061	8/10/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.62	1,708.35
000354062	8/10/2012	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,941.25	5,941.25
000354063	8/10/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	28,867.88	31,020.72
000354063	8/10/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	514.00	31,020.72
000354063	8/10/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,638.84	31,020.72
000354064	8/10/2012	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	606,961.32	606,961.32
000354065	8/10/2012	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000354066	8/10/2012	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.15	137.15
000354067	8/10/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,004.70	86,407.23
000354067	8/10/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,907.42	86,407.23
000354067	8/10/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	30,835.25	86,407.23
000354067	8/10/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,367.09	86,407.23
000354067	8/10/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,387.06	86,407.23
000354067	8/10/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,482.80	86,407.23
000354067	8/10/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,422.91	86,407.23
000354068	8/10/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,309.42	1,309.42
000354069	8/10/2012	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	529.58	1,114.96
000354070	8/10/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	585.38	1,114.96
000354070	8/10/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	261.15	1,624.14
000354070	8/10/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	342.40	1,624.14
000354070	8/10/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	192.92	1,624.14
000354071	8/10/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	827.67	1,624.14
000354071	8/10/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	945.25
000354071	8/10/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	945.25
000354072	8/10/2012	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	25.00
000354073	8/10/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000354073	8/10/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000354074	8/10/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,561.22	28,562.32
000354074	8/10/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,542.72	28,562.32
000354074	8/10/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,420.18	28,562.32
000354074	8/10/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	380.18	28,562.32
000354074	8/10/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	428.74	28,562.32
000354074	8/10/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,229.28	28,562.32
000354075	8/10/2012	TEAMSTERS LOCAL #80	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,753.00	1,753.00



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000354076	8/10/2012	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	54.00	54.00
000354077	8/10/2012	AMERICAN FAMILY LIFE ASSURAI	589148	Payments to AFLAC	AG235	367.05	367.05
000354078	8/10/2012	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	327.29	327.29
000354079	8/10/2012	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000354080	8/10/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	292.50	292.50
000354081	8/10/2012	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	334.81	334.81
000354082	8/10/2012	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLIA	AG235	626.85	626.85
000354083	8/10/2012	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	62.50	62.50
000354084	8/10/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	95.00	95.00
000354085	8/10/2012	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	476.19	476.19
000354086	8/10/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	229.97	229.97
000354087	8/10/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	69,470.82	69,470.82
000354088	8/10/2012	DES MOINES ASSOCIATION OF PF	589074	PAYMENTS TO : FIRE CREDIT UNIO	AG235	8,991.44	8,991.44
000354089	8/10/2012	GREATER DES MOINES HABITAT	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	253.00	253.00
000354090	8/10/2012	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	426.26	426.26
000354091	8/10/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,584.88	1,584.88
000354092	8/10/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000354093	8/10/2012	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000354094	8/10/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,238.47	26,238.47
000354095	8/10/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	538.61	538.61
000354096	8/10/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000354097	8/10/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000354098	8/10/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	207.66	207.66
000354099	8/10/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	210.00	210.00
000354100	8/10/2012	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	489.79	489.79
000354101	8/10/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000354102	8/10/2012	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000354103	8/10/2012	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	603.49	603.49
000354104	8/10/2012	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	364.34	364.34
000354105	8/10/2012	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	60.49	60.49
000354106	8/10/2012	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000354107	8/10/2012	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000354108	8/10/2012	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000354109	8/10/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000354110	8/10/2012	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	126.00	126.00



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000354111	8/10/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	420.25	420.25
000354112	8/10/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000354113	8/10/2012	ELECTRICAL WORKERS LOCAL #	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35
000354114	8/10/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	362,614.88	362,614.88
000354115	8/10/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	394.92	394.92
000354116	8/10/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	124.98	124.98
000354117	8/10/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	220.48	220.48
000354118	8/10/2012	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,128.43	2,128.43
000354119	8/10/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	110,966.56	110,966.56
000354120	8/10/2012	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000354121	8/10/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,437.04	12,437.04
000354122	8/10/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,627.00	2,627.00
000354123	8/10/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	182,015.82	182,015.82
000354124	8/10/2012	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,522.00	7,522.00
000354125	8/10/2012	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	742.00	742.00
000354126	8/10/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000354127	8/10/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000354128	8/10/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,023.21	1,023.21
000354129	8/10/2012	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,827.08	1,827.08
000354130	8/9/2012	HOME INC	527700	Project Costs-Entitlement	SP027	34,276.00	34,276.00
000354131	8/9/2012	HOME INC	527700	Project Costs-Entitlement	SP020	3,890.00	3,890.00
000354132	8/9/2012	JOHN TERPKOSH	532350	Recreation Supplies And Equipment	ET901	955.44	955.44
000354133	8/9/2012	BRUCE BRAUN	104041	Prepaid expense-travel	SP360	0.00	51.94
000354133	8/9/2012	BRUCE BRAUN	104041	Prepaid expense-travel	SP360	0.00	51.94
000354133	8/9/2012	BRUCE BRAUN	562050	Training	SP360	0.00	51.94
000354133	8/9/2012	BRUCE BRAUN	562040	Travel	SP360	0.00	51.94
000354133	8/9/2012	BRUCE BRAUN	531010	General Office	EN000	51.94	51.94
000354134	8/9/2012	PAMELA COOKSEY	522020	Local Transportation	GE001	38.30	38.30
000354135	8/9/2012	DONNA JORDAN	532340	Art And Craft Supplies	SP875	263.20	263.20
000354136	8/9/2012	ROSE MARIE SCOTT	522020	Local Transportation	SP027	11.10	11.10
000354137	8/9/2012	DENNIS JAMES	522020	Local Transportation	GE001	266.40	266.40
000354138	8/9/2012	LARRY MONTZ	522020	Local Transportation	GE001	369.63	369.63
000354139	8/9/2012	CHARLES HINTERMEISTER	522020	Local Transportation	GE001	178.16	178.16
000354140	8/9/2012	STEPHEN SYMONDS	522020	Local Transportation	GE001	863.86	863.86
000354141	8/9/2012	DALE HANSELMAN	522020	Local Transportation	GE001	150.41	150.41



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000354142	8/9/2012	DANIEL KNISPTEL	522020	Local Transportation	GE001	68.82	68.82
000354143	8/9/2012	INTERNATIONAL ASSOCIATION OI	104041	Prepaid expense-travel	GE001	545.00	545.00
000354144	8/9/2012	SANDRA MORRIS	104041	Prepaid expense-travel	GE001	130.00	130.00
000354145	8/9/2012	LAURA BAUMGARTNER	104041	Prepaid expense-travel	GE001	117.11	117.11
000354146	8/9/2012	LINDA MAIN	104041	Prepaid expense-travel	GE001	173.95	173.95
000354147	8/9/2012	SADIE HILDEBRAND	104041	Prepaid expense-travel	SP020	289.00	289.00
000354147	8/9/2012	SADIE HILDEBRAND	104041	Prepaid expense-travel	GE001	289.00	289.00
000354148	8/9/2012	RAUN FAMILY FARMS LP	529400	Legal Settlements/Awards Not T	AG267	5,996.00	5,996.00
000354149	8/9/2012	TAN HUYNH	104041	Prepaid expense-travel	SP324	840.30	840.30
000354150	8/9/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,200.61	1,200.61
000354151	8/9/2012	IOWA DEPARTMENT OF JUSTICE	532120	Project Reconnect Payments	SP033	1,200.61	1,200.61
000354152	8/9/2012	SHERIFF OF POLK COUNTY	521030	License, Plates, Badges, Tags,	SP324	100.00	100.00
000354153	8/9/2012	ENTERPRISE RENT A CAR	529410	Legal	GE001	35.00	35.00
000354154	8/9/2012	MONKEYFACE PRODUCTIONS	521140	Legal Settlements & Awards-Tor	GE001	92.11	92.11
000354155	8/9/2012	MARY HAMILTON	529380	Contracted Recreation Services	GE001	100.00	100.00
000354156	8/9/2012	JON LEINEN	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354157	8/9/2012	MICHAEL MCGINN	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354158	8/9/2012	AMY PARSONS	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354159	8/9/2012	JOHN PARSONS	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354160	8/9/2012	ANGELA RESCHLY	529410	Legal Settlements & Awards-Tor	GE001	500.00	500.00
000354161	8/9/2012	ANNE WALKER	529410	Legal Settlements & Awards-Tor	GE001	253.99	253.99
000354162	8/9/2012	AMERICAN PLANNING ASSOCIATI	527520	Dues And Membership	GE001	589.00	589.00
000354163	8/9/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	20.00	20.00
000354164	8/9/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	10.00	10.00
000354165	8/9/2012	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	29,291.83	29,291.83
000354166	8/9/2012	CRAMER & ASSOCIATES INC	543030	Storm Sewers	EN104	93,262.25	93,262.25
000354167	8/9/2012	CLERK OF COURT	544150	Airport	CP038	41,700.07	41,700.07
000354168	8/9/2012	IOWA SIGNAL INC	544150	Traffic Control	CP038	25,483.28	237,668.75
000354168	8/9/2012	IOWA SIGNAL INC	544150	Traffic Control	CP038	212,185.47	237,668.75
000354169	8/9/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	4,914.22	4,914.22
000354170	8/9/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	4,621.14	21,498.44
000354170	8/9/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	8,551.30	21,498.44
000354170	8/9/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	2,738.00	21,498.44
000354170	8/9/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	2,549.00	21,498.44
000354170	8/9/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	3,040.00	21,498.44



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000354171	8/9/2012	CDM	521020	Consultants And Professional S	AG267	35,000.00	70,000.00
000354171	8/9/2012	CDM	521020	Consultants And Professional S	AG267	35,000.00	70,000.00
000354172	8/9/2012	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	3,360.00	3,360.00
000354173	8/9/2012	TK CONCRETE INC	543050	Sidewalks	EN304	3,201.00	3,201.00
000354174	8/9/2012	JENCO CONSTRUCTION INC	543010	Bridges	CP032	1,1519.78	11,519.78
000354175	8/9/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	7,871.60	7,871.60
000354176	8/9/2012	JASPER CONSTRUCTION SERVIC	543050	Sidewalks	CP040	49,365.74	49,365.74
000354177	8/9/2012	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	10,816.14	10,816.14
000354178	8/9/2012	ABSOLUTE CONCRETE CONSTRU	543060	Streets And Roadways	CP041	75,168.52	75,168.52
000354179	8/9/2012	J & K CONTRACTING LLC	543030	Storm Sewers	EN304	210,763.91	210,763.91
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	10.00	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	940.22	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP380	711.18	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	62.07	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.03	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.96	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.82	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.73	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.95	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.83	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.03	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.14	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.03	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.53	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	19.12	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	90.09	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	18.32	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	250.72	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	159.40	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	451.69	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	194.20	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,317.92	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.02	45,263.74



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000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	336.88	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.05	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	171.21	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	2,061.38	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,204.13	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	2,663.00	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	97.89	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,989.73	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,570.58	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	841.12	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,848.96	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,781.78	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,251.13	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,132.65	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	235.91	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.72	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	68.26	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.32	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	66.74	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	101.15	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	226.28	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.63	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.95	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	87.21	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.16	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.07	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,036.42	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	53.62	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	18.22	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	209.11	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.09	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	66.05	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	45,263.74



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000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	109.35	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.62	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.17	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	57.78	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	94.02	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	190.79	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.90	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.04	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	417.44	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	104.90	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	46.84	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.14	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.35	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	479.13	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	345.90	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	953.44	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	922.05	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	860.80	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	831.01	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	673.61	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	7,194.88	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	193.07	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	134.46	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	13.82	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	56.78	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	66.35	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	24.08	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	15.77	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	79.14	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	52.26	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	79.03	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	130.24	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	35.10	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	94.53	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	316.41	45,263.74



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000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	67.55	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	115.66	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	43.81	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	101.57	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525010	Gas	EN301	45.37	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	24.09	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	120.87	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.19	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	30.99	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	59.31	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	73.40	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	128.34	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	315.57	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	360.34	45,263.74
000354180	8/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	386.85	45,263.74
000354181	8/9/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	AG267	304.69	45,263.74
000354181	8/9/2012	ELECTRONIC ENGINEERING CO	526080	R&M-Radio & Related Equipment	EN000	88.95	88.95
000354182	8/9/2012	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	64.93
000354182	8/9/2012	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	64.93
000354182	8/9/2012	ABC PEST CONTROL	521190	Pest Control Services	SP360	26.97	64.93
000354182	8/9/2012	ABC PEST CONTROL	521190	Pest Control Services	IS021	13.98	64.93
000354183	8/9/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CF034	726.63	726.63
000354184	8/9/2012	ADECCO TEMPORARY SERVICES	521010	Accounting And Clerical	SP020	620.40	620.40
000354185	8/9/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	41.20	506.74
000354185	8/9/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	343.04	506.74
000354185	8/9/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	122.50	506.74
000354186	8/9/2012	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	9,812.20	9,812.20
000354187	8/9/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	19.98	89.97
000354187	8/9/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	69.99	89.97
000354188	8/9/2012	AMERICAN MARKING INC	531010	General Office	GE001	93.50	93.50
000354189	8/9/2012	ARAMARK UNIFORM SERVICES INC	527090	Uniforms/Uniform Rental	AG251	50.46	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES INC	527090	Uniforms/Uniform Rental	AG251	50.46	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES INC	527090	Uniforms/Uniform Rental	AG251	59.46	1,053.56



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000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.50	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.40	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	46.40	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	41.68	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	148.70	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	93.70	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	160.20	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.50	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.90	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.90	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.90	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.25	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.25	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.25	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	5.60	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	5.60	1,053.56
000354189	8/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	46.77	1,053.56
000354190	8/9/2012	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	IS066	875.00	875.00
000354191	8/9/2012	COMMUNICATION INNOVATORS	532160	Medical And Laboratory	AG251	1,437.50	1,437.50
000354192	8/9/2012	CONSTRUCTION & AGGREGATE F	532260	Safety & Protective Equip & Cl	EN000	36.00	36.00
000354193	8/9/2012	CENTRAL STATES INDUSTRIAL SI	532150	Parts-Machinery & Equip (Non-M	AG251	763.20	763.20
000354194	8/9/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP380	800.00	800.00
000354195	8/9/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	1,039.48	1,039.48
000354196	8/9/2012	DES MOINES WATER WORKS	529050	Water Use	AG251	2,303.94	14,976.11
000354196	8/9/2012	DES MOINES WATER WORKS	529050	Water Use	AG251	14.00	14,976.11
000354196	8/9/2012	DES MOINES WATER WORKS	529050	Water Use	AG251	41.58	14,976.11
000354196	8/9/2012	DES MOINES WATER WORKS	529050	Water Use	EN101	6.00	14,976.11



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000354196	8/9/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	14,976.11
000354196	8/9/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	11,959.33	14,976.11
000354196	8/9/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	520.54	14,976.11
000354196	8/9/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	14,976.11
000354196	8/9/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	14,976.11
000354196	8/9/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	8.00	14,976.11
000354196	8/9/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	14,976.11
000354196	8/9/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	14,976.11
000354196	8/9/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	37.92	14,976.11
000354196	8/9/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	37.80	14,976.11
000354197	8/9/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	142.14	260.00
000354198	8/9/2012	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	AG251	260.00	260.00
000354199	8/9/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	128.70	4,041.28
000354199	8/9/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	786.52	4,041.28
000354199	8/9/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	965.40	4,041.28
000354199	8/9/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	606.12	4,041.28
000354199	8/9/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	128.70	4,041.28
000354199	8/9/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	160.20	4,041.28
000354199	8/9/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	589.05	4,041.28
000354199	8/9/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	IS066	631.44	4,041.28
000354200	8/9/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	GE001	45.15	4,041.28
000354201	8/9/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	EN000	451.24	481.24
000354201	8/9/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	479.14	1,570.98
000354201	8/9/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	168.08	1,570.98
000354201	8/9/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	585.36	1,570.98
000354202	8/9/2012	HEWLETT PACKARD	526120	R&M-Data Processing Software	IS066	338.40	1,570.98
000354202	8/9/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	7,873.20	99,933.64
000354202	8/9/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	88,042.60	99,933.64
000354203	8/9/2012	IOWA APPRAISAL & RESEARCH C	521035	ROW Legal & Misc. Costs	CP040	4,017.84	99,933.64
000354203	8/9/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	1,000.00	7,000.00
000354203	8/9/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	1,000.00	7,000.00
000354203	8/9/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	1,500.00	7,000.00
000354203	8/9/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	1,500.00	7,000.00



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000354203	8/9/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	1,500.00	7,000.00
000354204	8/9/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	43.22	43.22
000354205	8/9/2012	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	1,647.48	1,647.48
000354206	8/9/2012	JIMS JOHNS INC	527030	Kybo Rental	GE001	1,559.00	1,559.00
000354207	8/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,548.07	30,644.12
000354207	8/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,732.12	30,644.12
000354207	8/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	885.61	30,644.12
000354207	8/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	916.05	30,644.12
000354207	8/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	763.90	30,644.12
000354207	8/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,745.95	30,644.12
000354207	8/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,163.25	30,644.12
000354207	8/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,076.31	30,644.12
000354207	8/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	11,568.68	30,644.12
000354207	8/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	8,244.18	30,644.12
000354208	8/9/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	43.09	62.91
000354208	8/9/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP360	19.82	62.91
000354209	8/9/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	552.51	1,175.55
000354209	8/9/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	467.83	1,175.55
000354209	8/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	155.21	1,175.55
000354210	8/9/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	EN000	84.20	219.53
000354210	8/9/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	SP360	135.33	219.53
000354211	8/9/2012	LOGAN CONTRACTORS SUPPLY	532050	Concrete And Clay Products	SP360	618.75	618.75
000354212	8/9/2012	MAIL SERVICES LLC	522030	Postage	GE001	145.45	281.02
000354212	8/9/2012	MAIL SERVICES LLC	522030	Postage	GE001	109.37	281.02
000354212	8/9/2012	MAIL SERVICES LLC	522030	Postage	GE001	26.20	281.02
000354213	8/9/2012	MENARDS INC	532110	Household And Institutional	GE001	9.99	904.17
000354213	8/9/2012	MENARDS INC	532110	Household And Institutional	GE001	49.80	904.17
000354213	8/9/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	4.97	904.17
000354213	8/9/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	16.28	904.17
000354213	8/9/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	25.53	904.17
000354213	8/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	10.11	904.17
000354213	8/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	210.17	904.17
000354213	8/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	21.30	904.17
000354213	8/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	21.97	904.17
000354213	8/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	42.72	904.17



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000354213	8/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	4.46	904.17
000354213	8/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	41.26	904.17
000354213	8/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	46.14	904.17
000354213	8/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	44.14	904.17
000354213	8/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	14.69	904.17
000354213	8/9/2012	MENARDS INC	532100	Hardware Items	IS040	113.41	904.17
000354213	8/9/2012	MENARDS INC	532100	Hardware Items	GE001	23.16	904.17
000354213	8/9/2012	MENARDS INC	532100	Hardware Items	GE001	20.31	904.17
000354213	8/9/2012	MENARDS INC	532100	Hardware Items	GE001	85.46	904.17
000354213	8/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	26.59	904.17
000354213	8/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	66.74	904.17
000354214	8/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	4.97	904.17
000354214	8/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	16,094.87	76,035.31
000354214	8/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	583.72	76,035.31
000354214	8/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,883.08	76,035.31
000354214	8/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	48,411.00	76,035.31
000354214	8/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	9,062.64	76,035.31
000354215	8/9/2012	STIVERS FORD	544070	Motor Vehicles	IS201	25,530.00	272,085.00
000354215	8/9/2012	STIVERS FORD	544070	Motor Vehicles	IS201	25,530.00	272,085.00
000354215	8/9/2012	STIVERS FORD	544070	Motor Vehicles	IS201	25,530.00	272,085.00
000354215	8/9/2012	STIVERS FORD	544070	Motor Vehicles	IS201	25,530.00	272,085.00
000354215	8/9/2012	STIVERS FORD	544070	Motor Vehicles	IS201	23,781.00	272,085.00
000354215	8/9/2012	STIVERS FORD	544070	Motor Vehicles	IS201	23,781.00	272,085.00
000354215	8/9/2012	STIVERS FORD	544070	Motor Vehicles	IS201	23,781.00	272,085.00
000354215	8/9/2012	STIVERS FORD	544070	Motor Vehicles	IS201	23,781.00	272,085.00
000354216	8/9/2012	MIDWEST OFFICE TECHNOLOGY	531040	Computer (Data Processing)	AG251	550.00	550.00
000354217	8/9/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	131.61	131.61
000354218	8/9/2012	3M DA07243	531027	Electronic Materials	CP042	3,148.22	3,148.22
000354219	8/9/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	99.64	107.46
000354219	8/9/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	7.84	107.46
000354220	8/9/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	290.00	5,586.25
000354220	8/9/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	1,339.00	5,586.25



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000354220	8/9/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	489.25	5,596.25
000354220	8/9/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	3,478.00	5,596.25
000354221	8/9/2012	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	85.78	319.34
000354221	8/9/2012	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	129.36	319.34
000354221	8/9/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	28.50	319.34
000354221	8/9/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	31.70	319.34
000354221	8/9/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	44.00	319.34
000354222	8/9/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	800.00	1,600.00
000354222	8/9/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	800.00	1,600.00
000354223	8/9/2012	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	534.94	534.94
000354224	8/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	713.00
000354224	8/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	52.00	713.00
000354224	8/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	198.00	713.00
000354224	8/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	713.00
000354224	8/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	47.00	713.00
000354224	8/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	162.00	713.00
000354224	8/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	27.00	713.00
000354224	8/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	713.00
000354224	8/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	713.00
000354224	8/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	57.00	713.00
000354224	8/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	62.00	713.00
000354225	8/9/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	2.00	807.83
000354225	8/9/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	3.33	807.83
000354225	8/9/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	802.50	807.83
000354226	8/9/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	456.75	2,206.96
000354226	8/9/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	2,206.96
000354226	8/9/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	501.72	2,206.96
000354226	8/9/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	532.28	2,206.96
000354226	8/9/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	281.21	2,206.96
000354227	8/9/2012	RUAN CENTER CORPORATION	521110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000354228	8/9/2012	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	49.00
000354229	8/9/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	5.25	26.25
000354229	8/9/2012	SECURITY LOCKSMITHS	532100	Hardware Items	AG251	21.00	26.25
000354230	8/9/2012	SENECA COMPANIES	526010	R&M-Buildings	AG251	333.25	746.50
000354230	8/9/2012	SENECA COMPANIES	526010	R&M-Buildings	AG251	109.00	746.50



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000354230	8/9/2012	SENECA COMPANIES	526010	R&M-Buildings	AG251	109.00	746.50
000354230	8/9/2012	SENECA COMPANIES	526010	R&M-Buildings	AG251	195.25	746.50
000354231	8/9/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	376.60	763.80
000354231	8/9/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	763.80
000354232	8/9/2012	STAR EQUIPMENT LTD	532100	Hardware Items	AG251	43.61	43.61
000354233	8/9/2012	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	151.33	1,893.33
000354233	8/9/2012	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	998.00	1,893.33
000354233	8/9/2012	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	744.00	1,893.33
000354234	8/9/2012	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN000	62.07	62.07
000354235	8/9/2012	TOMPKINS INDUSTRIES INC	532100	Hardware Items	AG251	21.53	21.53
000354236	8/9/2012	CENTURYLINK	526195	MILK Shelter	GE001	121.10	521.36
000354236	8/9/2012	CENTURYLINK	526155	Telephone Service	GE001	227.95	521.36
000354236	8/9/2012	CENTURYLINK	526150	Telephone Service (Cell)	EN301	37.99	521.36
000354236	8/9/2012	CENTURYLINK	526150	Telephone Service (Cell)	EN301	44.10	521.36
000354236	8/9/2012	CENTURYLINK	526150	Telephone Service (Cell)	EN301	90.22	521.36
000354237	8/9/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	21.19	21.19
000354238	8/9/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	704.86	704.86
000354239	8/9/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	3.67	3.67
000354240	8/9/2012	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	1,257.00	1,257.00
000354241	8/9/2012	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	484.80	484.80
000354242	8/9/2012	WAHLTEK INC	531010	General Office	GE005	50.00	50.00
000354243	8/9/2012	G & K SERVICES	527080	Uniforms/Uniform Rental	EN151	12.50	182.40
000354243	8/9/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	182.40
000354243	8/9/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.40	182.40
000354243	8/9/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	182.40
000354243	8/9/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	182.40
000354243	8/9/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	182.40
000354243	8/9/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	182.40
000354243	8/9/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	182.40
000354243	8/9/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	182.40
000354243	8/9/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	182.40
000354244	8/9/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	853.33	6,991.70
000354244	8/9/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	6,138.37	6,991.70
000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	221.82	1,279.17



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000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	52.56	1,279.17
000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	6.36	1,279.17
000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	12.93	1,279.17
000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	121.20	1,279.17
000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	68.47	1,279.17
000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	24.02	1,279.17
000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	63.85	1,279.17
000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	108.98	1,279.17
000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	4.53	1,279.17
000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	139.70	1,279.17
000354245	8/9/2012	OFFICEMAX	531010	General Office	SP020	157.50	1,279.17
000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	63.52	1,279.17
000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	103.88	1,279.17
000354245	8/9/2012	OFFICEMAX	531010	General Office	GE001	129.85	1,279.17
000354246	8/9/2012	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	70.00	175.00
000354246	8/9/2012	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	105.00	175.00
000354247	8/9/2012	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	250.00	250.00
000354248	8/9/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	83.40	83.40
000354249	8/9/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN301	5,126.82	7,244.32
000354249	8/9/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	IS010	1,975.00	7,244.32
000354249	8/9/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	142.50	7,244.32
000354250	8/9/2012	MERCY COLLEGE OF HEALTH SCI	562050	Training	SP720	1,200.00	1,200.00
000354251	8/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	156.84	631.57
000354251	8/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	69.25	631.57
000354251	8/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	23.70	631.57
000354251	8/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	28.20	631.57
000354251	8/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	104.04	631.57
000354251	8/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	155.20	631.57
000354252	8/9/2012	EDWARDS GRAPHIC ARTS	523030	Printing Services Contracts	GE001	94.34	631.57
000354253	8/9/2012	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	GE001	11,818.20	11,818.20
000354254	8/9/2012	XYLEM WATER SOLUTIONS USA I	532230	Steel, Iron And Related Metals	AG257	47,008.00	47,008.00
000354254	8/9/2012	XYLEM WATER SOLUTIONS USA I	532230	Steel, Iron And Related Metals	AG267	5,402.51	5,600.02
000354255	8/9/2012	PUSH PEDAL PULL	526090	R&M-Miscellaneous Equipment Or	AG267	197.51	5,600.02
000354256	8/9/2012	CARDINAL TRACKING INC	532170	Minor Equipment And Hand Tools	GE001	590.76	590.76
					SP360	15,922.91	15,922.91



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000354257	8/9/2012	PORTER HARDWARE DO-HT CENT	532100	Hardware Items	AG251	87.97	87.97
000354258	8/9/2012	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	145.75
000354258	8/9/2012	LEXISNEXIS RISK DATA MANAGER	527110	Rent-Non City Radio & Electron	GE001	95.75	145.75
000354259	8/9/2012	MARTIN BROTHERS DISTRIBUTION	532040	Cleaning, Janitorial And Sanit	GE001	297.69	927.09
000354259	8/9/2012	MARTIN BROTHERS DISTRIBUTION	532040	Cleaning, Janitorial And Sanit	GE001	-62.68	927.09
000354259	8/9/2012	MARTIN BROTHERS DISTRIBUTION	532040	Cleaning, Janitorial And Sanit	GE001	-62.68	927.09
000354259	8/9/2012	MARTIN BROTHERS DISTRIBUTION	532040	Cleaning, Janitorial And Sanit	GE001	-47.01	927.09
000354259	8/9/2012	MARTIN BROTHERS DISTRIBUTION	532040	Cleaning, Janitorial And Sanit	GE001	-109.69	927.09
000354259	8/9/2012	MARTIN BROTHERS DISTRIBUTION	532040	Cleaning, Janitorial And Sanit	GE001	-15.67	927.09
000354260	8/9/2012	MARTIN BROTHERS DISTRIBUTION	532040	Cleaning, Janitorial And Sanit	GE001	927.13	927.09
000354261	8/9/2012	COLOR FX LLC	523030	Printing Services Contracts	GE001	12,927.00	12,927.00
000354262	8/9/2012	FEDEX FREIGHT	522010	Contract Carriers	AG251	84.90	84.90
000354263	8/9/2012	BANKERS TRUST COMPANY (CRE	531035	Computer Equipment	EN201	942.68	942.68
000354264	8/9/2012	MID IOWA TOOL	528110	R&M-Mechanical Equipment	AG251	571.00	571.00
000354265	8/9/2012	CARL JONES	521140	Contracted Recreation Services	GE001	775.20	775.20
000354266	8/9/2012	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	15.02
000354267	8/9/2012	PARKER REPORTING LTD	529410	Legal Settlements & Awards-Tor	SP360	235.15	235.15
000354268	8/9/2012	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	4,000.00	4,000.00
000354268	8/9/2012	THE CONLEY GROUP INC	521060	Protection/Security	AG251	3,289.30	6,561.44
000354269	8/9/2012	THE CONLEY GROUP INC	521060	Protection/Security	AG251	3,272.14	6,561.44
000354270	8/9/2012	BAYLIFF CONSTRUCTION	543050	Sidewalks	CP040	7,040.00	7,040.00
000354271	8/9/2012	JIM HAWK TRUCK TRAILERS	527070	Rental Expense	GE001	127.50	127.50
000354272	8/9/2012	LEXISNEXIS RISK DATA MANAGER	521030	Legal	GE001	166.85	166.85
000354272	8/9/2012	ATCO INTERNATIONAL INC	532170	Minor Equipment And Hand Tools	IS066	1,923.50	1,923.50
000354272	8/9/2012	ATCO INTERNATIONAL INC	532170	Minor Equipment And Hand Tools	IS066	1,923.50	1,923.50
000354273	8/9/2012	ED ROEHR SAFETY PRODUCTS	532170	Minor Equipment And Hand Tools	IS066	1,923.50	1,923.50
000354274	8/9/2012	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	170.65	170.65
000354275	8/9/2012	GEE ASPHALT SYSTEMS	544100	Production And Construction	SP360	2,160.54	2,160.54
000354276	8/9/2012	SWANK MOTION PICTURES, INC	527070	Rental Expense	GE001	28,334.00	28,334.00
000354276	8/9/2012	SWANK MOTION PICTURES, INC	527070	Rental Expense	GE001	421.00	792.00
000354277	8/9/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	371.00	792.00
000354277	8/9/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	4,339.60	16,943.25
000354277	8/9/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	2,923.62	16,943.25
000354277	8/9/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	2,929.61	16,943.25
000354277	8/9/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	3,486.88	16,943.25



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000354277	8/9/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	3,261.54	16,943.25
000354278	8/9/2012	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	GE001	93.00	93.00
000354279	8/9/2012	THE OMEGA GROUP	526120	R&M-Data Processing Software	GE001	2,925.00	2,925.00
000354280	8/9/2012	COMPASS EXPEDITING	522010	Contract Carriers	AG251	237.60	237.60
000354281	8/9/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,201.50	2,201.50
000354282	8/9/2012	EMBARKIT INC	531040	Computer (Data Processing)	AG251	131.00	131.00
000354283	8/9/2012	MCCALL'S MONUMENT COMPANY	529410	Legal Settlements & Awards-Tor	GE001	375.00	375.00
000354284	8/9/2012	KINNEY ELECTRICAL MANUFACT.	532060	Electrical Supplies And Parts	CP040	73.11	73.11
000354285	8/9/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	259.64	259.64
000354286	8/9/2012	COMET SUPPLY	532160	Medical And Laboratory	AG251	198.89	198.89
000354287	8/9/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	59.94	179.82
000354287	8/9/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	79.92	179.82
000354287	8/9/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	39.96	179.82
000354288	8/9/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	EN304	655.00	655.00
000354288	8/9/2012	PARAGON	532150	Parts-Machinery & Equip (Non-M)	GE001	58.88	58.88
000354290	8/9/2012	WORKSOURCE INC	511010	Salaries Of Regular Employees	SP360	1,350.00	1,350.00
000354291	8/9/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	15.46	15.46
000354292	8/9/2012	HD SUPPLY WATERWORKS LTD	532150	Parts-Machinery & Equip (Non-M)	AG251	319.65	988.68
000354292	8/9/2012	HD SUPPLY WATERWORKS LTD	532150	Parts-Machinery & Equip (Non-M)	AG251	245.00	988.68
000354292	8/9/2012	HD SUPPLY WATERWORKS LTD	532150	Parts-Machinery & Equip (Non-M)	AG251	424.03	988.68
000354293	8/9/2012	TELOG INSTRUMENTS	526110	R&M-Mechanical Equipment	AG257	254.17	254.17
000354294	8/9/2012	CORNELIA ROBERTSON	526070	R&M-Plumbing	CP040	270.97	270.97
000354295	8/9/2012	ABM JANITORIAL NORTH CENTR	527510	Recreation Supplies And Equipm	GE001	561.00	561.00
000354296	8/9/2012	PROS INC	526030	Cleaning And Painting	AG251	3,420.83	3,420.83
000354297	8/9/2012	JAMES WALLING	521140	R&M-Fixed Plant Equipment	AG251	850.00	850.00
000354298	8/9/2012	DATONG ELECTRONICS INC	532170	Minor Equipment And Hand Tools	GE001	600.00	600.00
000354299	8/9/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP751	2,991.34	2,991.34
000354300	8/9/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	330.00
000354300	8/9/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	330.00
000354301	8/9/2012	WOLTERS KLUWER LAW & BUSIN	531025	Books/Print Materials	SP854	278.46	619.46
000354301	8/9/2012	WOLTERS KLUWER LAW & BUSIN	531025	Books/Print Materials	GE001	341.00	619.46
000354302	8/9/2012	NAVMAN WIRELESS NORTH AME	527110	Rent-Non City Radio & Electron	GE001	38.99	38.99
000354303	8/9/2012	URBANDALE WATER UTILITY	525050	Water Use	AG255	23.40	23.40
000354304	8/9/2012	PREMIER FLOORING	532140	Lumber, Wood Products And Insu	CP034	1,100.20	1,100.20



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000354305	8/9/2012	ASH GROVE CEMENT CO	532050	Concrete And Clay Products	EN000	5,762.22	5,762.22
000354306	8/9/2012	INSIGHT MEDIA	531020	Magazines, Maps, Reference Boo	GE001	2,661.66	3,525.56
000354306	8/9/2012	INSIGHT MEDIA	531020	Magazines, Maps, Reference Boo	GE001	863.90	3,525.56
000354307	8/9/2012	JILL KELLY	466634	Swimming Lessons	GE001	10.00	10.00
000354308	8/9/2012	RICHARD BEVINGTON	455500	Building Permit	GE001	40.00	40.00
000354309	8/9/2012	VANDERWELL LLC	460005	Appeals - Board Of Adjustment	GE001	137.00	137.00
Total Prepared Checks							4,256,147.62

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
8/3/2012	WELLS FARGO FBO WESTON STEENHOEK	541010	SP854	ENG982012	OPR192	83,221.20	\$ 83,221.20
8/3/2012	WELLS FARGO FBO WESTON STEENHOEK	541010	SP854	ENG982012	OPR192	22,851.38	\$ 22,851.38
8/8/2012	WELLMARK	524040	IS301	HRS960100		\$ 411,166.88	\$ 411,166.88
8/8/2012	WELLMARK	529645	AG217	HRS963100		10,270.38	\$ 10,270.38
8/8/2012	JP MORGAN CHASE FBO PATRICK DORRIAN	541010	SP854	ENG982012	OPR192	49,846.23	\$ 49,846.23
8/8/2012	BANK OF AMERICA FBO CAROL SPORRER	541010	SP854	ENG982009	OPR181	49,755.27	\$ 49,755.27

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 3, 2012 to August 09, 2012

Description	Account	Fund	Org	Project	Amount
9Th & Locust Pkg Garage(801 Lo Total					13,310.00
Admissions Total					77.36
Advertising Total					3,233.00
Ambulance Charges Total					77,927.53
Appeals - Board Of Adjustment Total					300.00
Appliance Disposal Stickers Total					2,350.00
Audio Book Rental Total					783.97
Ball Diamonds Total					14.15
Book Bags Total					16.75
Building Permit Total					25,412.00
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					738.40
Collection Exp-Agency Collect Total					(329.00)
Collection Fees Total					20.00
Columbarium Niche Burial Total					585.00
Commercial Street Use Permit Total					100.00
Communication System License Total					113.00
Concessions Total					106.00
Contract Hauler Analysis Fee Total					1,387.00
Contract Hauler Treatment Char Total					34,005.54
Contract Sales Inspections Total					225.00
Copy/Fax Machine Revenue Total					251.52
Dog Park Attendance Total					120.00
Donations and Contributions Total					10,721.67
Driveway-Curb Cut Permit Total					320.00
Electrical Permit Total					3,309.15
Employees Personal Use Of Cell Total					370.50
Energy Efficient Review Fee Total					675.84
F O G Inspection Fees Total					600.00
False Alarm Fine Total					4,550.00
Federal Grants Total					770,973.70
Federal Stimulus Revenue Total					222,092.08
Fence Permit Fee Total					569.00
Finance Charges Collected Total					169.50
Fines And Costs City Civil Cas Total					14,371.51
Fines And Fees From Polk Count Total					51.77
Fines From Parking Violations Total					19,912.00
Fingerprinting Fees Total					210.00
Flammable Permit Total					960.00
Flammable Permit-Construction Total					1,500.00
Four Mile Building Rental Total					552.50
Gas Sales At Birdland Marina Total					1,930.95
GATSO Payable Total					1,445.00
Glendale Burial Service Charge Total					6,150.00
Glendale Grave Space Sales Total					12,425.00
Glendale Lot Owner Service Cha Total					1,011.16
Glendale Pcm Endowment Lot Sal Total					3,020.00
Gov'S Traffic Safety Bureau-He Total					37,155.78
Grading Permit Total					280.00
Handicap Access Plan Review Total					245.00
High Strength Surcharge Total					29,367.54
Impound Vehicle Release Fee Total					80.00
Industrial Analysis Fee Total					9,625.00
Industrial Sampling Total					2,105.00
Inspection Services Fee Total					50.00

InterLibrary Loan Total	19.25
Invested Operating Funds Total	4,449.20
JOHNSTON WRA Commty pmts Total	41,294.10
Late Fee Total	10,216.98
Late Fee-Yard Waste Total	186.09
Laurel Hill Burial Service Cha Total	2,592.00
Laurel Hill Lot Owner Service Total	181.44
Laurel Hill Pcm Endowment Lot Total	648.00
Lease Payment Total	5,426.50
Library Fines Total	4,876.83
Liquor Fines Total	1,000.00
Loan Repayment Total	4,707.75
Material Labor - Street Excav Total	5,486.00
Mechanical Permit Total	3,248.50
Meeting Room Rental-Central Total	150.00
Miscellaneous Total	149.50
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	527.69
Multiple Dwelling Inspection Total	13,129.25
Non-City Health Ins Part Fee Total	61,590.49
Notification Fee Total	48.00
Parking Meter Receipts Total	1,512.50
Parking Space Rental Total	30.00
Parking System - Miscellaneous Total	360.00
Pet License Total	1,020.00
Plan Check Fee Total	12,094.55
Plumbing Permit Total	7,250.30
Police Information Service Fee Total	2,130.00
Police Overtime Reimbursement Total	1,130.47
Power Engineer And Fireman Exa Total	15.00
Prepaid expense-travel Total	162.79
Proceeds frm Sale Non-Cap Prop Total	1,299.60
Proceeds From Damage Claims-No Total	100.00
Program Fee Total	413.50
Prohibitive Waste Charge Total	100.00
Recreation Equipment Rental Total	22.00
Recycling Total	47,587.53
Red Light Camera > 60 Total	325.00
Regular Assistance Less Than 1 Total	197.27
Reimburse Court Costs and Fees Total	60.00
Reimburse Use of City Vehicle Total	1,151.08
Reimbursement For Services Total	41,659.54
Reimbursement of Expense Total	900.00
Rental Fees Total	57.40
Rentals Total	1,075.47
Rented Parking Spaces Total	200.00
Replacement-Lost/Damaged Mat Total	207.43
Residential Street Use Permits Total	85.00
Restaurant And Other Foods Total	361.92
Returned Check Charges Total	20.00
ROW-Management Fee Total	200.00
Sale Of Abandoned Automobiles Total	18,993.40
Sale Of City Real Property Total	336.00
Sale Of Land Total	1,069.92
Sale Of Miscellaneous Copies Total	210.50
Sales Tax Payable Total	3,122.79
Secondary Water Meter Permit F Total	50.00
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	320.00
Sign Permit Total	1,448.50

Site Plan Review Fee Total	300.00
Softball Participation Fee Total	3,188.68
Solid Waste Charge Coll By Wat Total	191,444.24
Solid Waste Hauler Decal Total	10.00
Sound Permit Total	580.00
Speed Camera > 60 Total	1,553.00
State Grants On Capital Improv Total	35,000.00
State Revolving Loan Drawdown Total	675,468.44
Storm Water Utility Fee From W Total	317,214.64
Street Excavation Permit Total	2,665.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	200.00
Swimming Lessons Total	13,070.00
Taxi Driver License Total	410.00
Telephone Service (Cell) Total	17.54
Ticket Sales Total	210.00
Training Total	500.00
Transient Merchant License Total	550.00
Udag Repayment Funds Total	2,291.64
Vending Machines Total	10.00
Video Rental Total	1,673.08
Wastewater Service Charge Total	786,696.41
WAUKEE WRA Commtty pmts Total	138,895.50
Yard Waste Charge Coll By Wate Total	17,517.10
Yard Waste Collection Total	28,317.52
Zoning Certificate Of Occupanc Total	582.00
Zoning Map Amendment Fee Total	25.00
Grand Total	<u>3,843,268.69</u>