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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000354310	8/14/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	163.20	163.20
000354311	8/14/2012	POLK COUNTY TREASURER	541010	Land	SP854	2,404.74	2,404.74
000354312	8/14/2012	AMERICAN POLYGRAPH ASSOCIATION	104041	Prepaid expense-travel	SP321	350.00	350.00
000354313	8/14/2012	MARK ALAN DAUTERIVE	104041	Prepaid expense-travel	AG251	9.01	9.01
000354314	8/14/2012	AMERICAN PUBLIC WORKS ASSO	104041	Prepaid expense-travel	GE001	735.00	735.00
000354315	8/14/2012	TIMOTHY PEAK	104041	Prepaid expense-travel	SP321	0.00	850.00
000354315	8/14/2012	TIMOTHY PEAK	104041	Prepaid expense-travel	SP321	850.00	850.00
000354316	8/14/2012	AMELIA HAMILTON-MORRIS	104041	Prepaid expense-travel	GE001	0.00	228.20
000354316	8/14/2012	AMELIA HAMILTON-MORRIS	104041	Prepaid expense-travel	GE001	228.20	228.20
000354317	8/14/2012	LAURA GRAHAM	104041	Prepaid expense-travel	GE001	1,222.32	1,222.32
000354318	8/14/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000354319	8/14/2012	SCOTT STEVENS	541010	Land	SP854	7,962.60	7,962.60
000354320	8/14/2012	MIDAMERICAN ENERGY	528160	Liheap Supplement Payments	SP033	360,809.00	360,809.00
000354321	8/14/2012	AHLERS & COONEY PC	562050	Training	GE001	37.88	37.88
000354322	8/14/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000354323	8/14/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000354324	8/14/2012	IOWA STATE BAR ASSOCIATION	562050	Training	GE001	20.00	20.00
000354325	8/14/2012	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	7,362.25	7,362.25
000354326	8/14/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	215.20	215.20
000354327	8/14/2012	POLK COUNTY TREASURER	541010	Land	SP854	3,026.00	3,026.00
000354328	8/14/2012	NESTINGEN INC	521020	Consultants And Professional S	CP051	3,264.00	3,264.00
000354329	8/14/2012	IOWA WORKFORCE DEVELOPMEI	521020	Consultants And Professional S	GE001	2,000.00	2,000.00
000354330	8/14/2012	VIOLET FOSTER	528160	Liheap Supplement Payments	SP033	45.00	45.00
000354331	8/14/2012	DIANNA JONES	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354332	8/14/2012	ANNIE PATTON	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354333	8/14/2012	RICHARD COASH	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354334	8/14/2012	CHARLES LEE	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354335	8/14/2012	SUU TRAN	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354336	8/14/2012	JIM GRAVES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354337	8/14/2012	COOK COUNTY SHERIFF	521030	Legal	GE001	60.00	60.00
000354338	8/14/2012	ANNA WOODS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354339	8/14/2012	LYNN HANSEN	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354340	8/14/2012	NANCY SMITH	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354341	8/14/2012	CHARLES WADE JR	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354342	8/14/2012	TAMMY WELDING	528160	Liheap Supplement Payments	SP033	40.00	40.00



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000354343	8/14/2012	COPA LOGAN	528160	Liheap Supplement Payments	SP033	65.00	65.00
000354344	8/14/2012	NEIL PUTNEY	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354345	8/14/2012	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	1,361.46	1,361.46
000354346	8/14/2012	JEFFREY THOMAS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354347	8/14/2012	BARTON BAEHLER	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354348	8/14/2012	ARTHUR OLDES	528160	Liheap Supplement Payments	SP033	50.00	50.00
000354349	8/14/2012	DERBY HERRICK	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354350	8/14/2012	WILLIAM DAVIS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354351	8/14/2012	ANNA SIMMONS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354352	8/14/2012	MAXINE BROMMEL	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354353	8/14/2012	KAMA HOWLETT	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354354	8/14/2012	SANDRA BEERBOWER	528160	Liheap Supplement Payments	SP033	45.00	45.00
000354355	8/14/2012	BRENDA WOODS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354356	8/14/2012	SIEH TOFFOI	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354357	8/14/2012	BURDELL CASON	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354358	8/14/2012	PHYLLIS FREED	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354359	8/14/2012	ANGELA MORRIS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354360	8/14/2012	DEBBIE LANGHAM	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354361	8/14/2012	MARY MORRINE	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354362	8/14/2012	LENNETTA SCOTT	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354363	8/14/2012	KIMBERLY MIHLAN	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354364	8/14/2012	BETTY PERKINS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354365	8/14/2012	VICKIE MCCANTS	528160	Liheap Supplement Payments	SP033	45.00	45.00
000354366	8/14/2012	CLARA CHASE PACE	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354367	8/14/2012	LANA PETERSON	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354368	8/14/2012	KIMBERLY JACKSON	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354369	8/14/2012	THOMAS CARLISLE	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354370	8/14/2012	CHARLES GOULD	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354371	8/14/2012	ONEDA JOHNSON	528160	Liheap Supplement Payments	SP033	60.00	60.00
000354372	8/14/2012	WESLEY FRANCIS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354373	8/14/2012	DENISE BRUCE	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354374	8/14/2012	ANGELA MARTINEZ	528160	Liheap Supplement Payments	SP033	15.00	15.00
000354375	8/14/2012	HARRY TIMKO	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354376	8/14/2012	VICTORIA KREMPP	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354377	8/14/2012	JAMES STEELE	528160	Liheap Supplement Payments	SP033	35.00	35.00



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000354378	8/14/2012	SHERYL HUTTO	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354379	8/14/2012	TERRY MINOR	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354380	8/14/2012	ANNA TERPSTRA	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354381	8/14/2012	GRETCHEN TATE	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354382	8/14/2012	KATHERINE MORANVILLE FIKVA K	541010	Land	CP038	1,500.00	1,500.00
000354383	8/14/2012	MICHAEL BAKER	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354384	8/14/2012	BRAD BARFELS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354385	8/14/2012	DEBRA CHAMBERS	528160	Liheap Supplement Payments	SP033	50.00	50.00
000354386	8/14/2012	RHONDA ALLENSWORTH	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354387	8/14/2012	REX WHEELER	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354388	8/14/2012	STEPHANIE PETERS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354389	8/14/2012	CONCETTA STEWART	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354390	8/14/2012	KELLEY BALTIMORE	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354391	8/14/2012	CARA GASKIN	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354392	8/14/2012	TERRY PARKER	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354393	8/14/2012	JOAN PALMER	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354394	8/14/2012	TYRONE WESTON	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354395	8/14/2012	MATTHEW GASKILL	528160	Liheap Supplement Payments	SP033	45.00	45.00
000354396	8/14/2012	BONNIE KEENEY	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354397	8/14/2012	THERESA DANIELS	528160	Liheap Supplement Payments	SP033	20.00	20.00
000354398	8/14/2012	CLIFFORD AGAN JR	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354399	8/14/2012	TAMMY RUDE	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354400	8/14/2012	DAINA ELBERTS	528160	Liheap Supplement Payments	SP033	45.00	45.00
000354401	8/14/2012	LISA SHEEHAN	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354402	8/14/2012	LINDA CASON	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354403	8/14/2012	SEAN WESTON	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354404	8/14/2012	TRACY SMITH	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354405	8/14/2012	ALLEN WESTON	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354406	8/14/2012	DAVID ADAMS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354407	8/14/2012	LARRY ARMSTRONG	528160	Liheap Supplement Payments	SP033	45.00	45.00
000354408	8/14/2012	LEANNA ARMSTRONG	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354409	8/14/2012	DAVID HALLMANN	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354410	8/14/2012	BEVERLY KELLY	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354411	8/14/2012	HUU LU	528160	Liheap Supplement Payments	SP033	45.00	45.00
000354412	8/14/2012	PATRICK KANE	528160	Liheap Supplement Payments	SP033	20.00	20.00



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000354413	8/14/2012	KATHY FOSTER	528160	Liheap Supplement Payments	SP033	15.00	15.00
000354414	8/14/2012	CRAIG ROGERS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354415	8/14/2012	KASSANDRA BUTTS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354416	8/14/2012	PAT PATTON	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354417	8/14/2012	YOLANDA HANSEN	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354418	8/14/2012	ROBERT EDWARDS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354419	8/14/2012	JEFFERY JOHNSTON	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354420	8/14/2012	KASIMIRA PAYTON SAMS	528160	Liheap Supplement Payments	SP033	25.00	25.00
000354421	8/14/2012	RANDY WOOLFOLK	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354422	8/14/2012	BUB COMPANY INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354423	8/14/2012	RE PROPERTIES LLC	528190	Economic Development Grants	SP020	15,000.00	15,000.00
000354424	8/14/2012	DES MOINES AIRPORT AUTHORITY	522010	Contract Carriers	GE001	434.18	434.18
000354425	8/14/2012	NELSON MCALPINE	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354426	8/14/2012	CYNTHIA ROUSE	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354427	8/14/2012	VANESSA WILLIAMS	528160	Liheap Supplement Payments	SP033	50.00	50.00
000354428	8/14/2012	MARILANE HARLESS SMITH	528160	Liheap Supplement Payments	SP033	55.00	55.00
000354429	8/14/2012	DAVID HUMPHREY	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354430	8/14/2012	MARY JOHNSON	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354431	8/14/2012	LORI MARKLE	528160	Liheap Supplement Payments	SP033	50.00	50.00
000354432	8/14/2012	YURI GARZA	528160	Liheap Supplement Payments	SP033	20.00	20.00
000354433	8/14/2012	SADIE BROWN	528160	Liheap Supplement Payments	SP033	25.00	25.00
000354434	8/14/2012	SAMUEL HARRIS	528160	Liheap Supplement Payments	SP033	65.00	65.00
000354435	8/14/2012	CHRISTIE MOORE	528160	Liheap Supplement Payments	SP033	45.00	45.00
000354436	8/14/2012	KEVIN VILLA	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354437	8/14/2012	LUCINDA BRITT	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354438	8/14/2012	ASHLEY CONKLIN	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354439	8/14/2012	MARGRET CORMIER	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354440	8/14/2012	CYNTHIA JONES	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354441	8/14/2012	BARBARA SCOTT	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354442	8/14/2012	BOBBIE SPOON	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354443	8/14/2012	TERI ARENDS	528160	Liheap Supplement Payments	SP033	20.00	20.00
000354444	8/14/2012	CARLINE BROWN	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354445	8/14/2012	LAURETTE DUDLEY	528160	Liheap Supplement Payments	SP033	60.00	60.00
000354446	8/14/2012	CRYSTAL FANKHAUSER	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354447	8/14/2012	JANICE JONES	528160	Liheap Supplement Payments	SP033	40.00	40.00



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000354448	8/14/2012	ESTELLA PAYTON	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354449	8/14/2012	CAPITOL CITY INVESTIGATIONS &	521030	Legal	GE001	50.00	50.00
000354450	8/14/2012	AMANDA HARRIS	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354451	8/14/2012	MIKE MOUW	528160	Liheap Supplement Payments	SP033	40.00	40.00
000354452	8/14/2012	RAYMOND HAMIL	528160	Liheap Supplement Payments	SP033	25.00	25.00
000354453	8/14/2012	NEAL PARKIN	528160	Liheap Supplement Payments	SP033	25.00	25.00
000354454	8/14/2012	CARLEE COLEMAN	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354455	8/14/2012	LINDA DAVIS	528160	Liheap Supplement Payments	SP033	50.00	50.00
000354456	8/14/2012	MARIEMA BLAMA	528160	Liheap Supplement Payments	SP033	30.00	30.00
000354457	8/14/2012	MARGARET HUTCHINSON	528160	Liheap Supplement Payments	SP033	25.00	25.00
000354458	8/14/2012	RODOLFO GUERRERO AND ALMA	528025	Relocation Payment	SP854	14,641.00	14,641.00
000354459	8/14/2012	RODOLFO GUERRERO AND ALMA	528025	Relocation Payment	SP854	1,000.00	1,000.00
000354460	8/14/2012	DAVID AND KATY MICHAEL	528025	Relocation Payment	SP854	22,500.00	22,500.00
000354461	8/14/2012	KAREN MARSH	528160	Liheap Supplement Payments	SP033	35.00	35.00
000354462	8/14/2012	JOSEPH DIGRANES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354463	8/14/2012	ERNEST E VANZANDT	529390	Customer Reimburse-Sewers	EN101	925.00	925.00
000354464	8/14/2012	IOWA COMMERCIAL REAL ESTATI	562050	Training	GE001	100.00	100.00
000354465	8/14/2012	US DEPARTMENT OF HOUSING AI	541010	Land	SP854	4,102.00	4,102.00
000354466	8/14/2012	IOWA STATE UNIVERSITY	562050	Training	SP360	1,040.00	1,040.00
000354467	8/14/2012	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	23,564.00	23,564.00
000354468	8/14/2012	IOWA SECRETARY OF STATE	532120	License,Plates, Badges, Tags,	GE001	30.00	30.00
000354469	8/14/2012	JESTER INSURANCE SERVICES	524050	Tort Liability Insurance	GE001	234,158.78	234,158.78
000354470	8/14/2012	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP020	2,292.00	30,858.12
000354471	8/14/2012	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP039	28,566.12	30,858.12
000354472	8/14/2012	CONFLUENCE	521020	Consultants And Professional S	SP020	2,355.45	2,355.45
000354473	8/14/2012	DEPARTMENT OF HEALTH AND HI	529790	Revenue Refunds	IS301	4,290.59	4,290.59
000354474	8/14/2012	NITE OWL PRINTING	523030	Printing Services Contracts	IS021	2,883.30	3,113.30
000354475	8/14/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	180.00	3,113.30
000354476	8/14/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	50.00	3,113.30
000354477	8/14/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	11.25	418.32
000354478	8/14/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	13.59	419.32
000354479	8/14/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	378.48	418.32
000354480	8/14/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	16.00	419.32
000354481	8/14/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	73.19	198.98
000354482	8/14/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	125.79	198.98



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000354476	8/14/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	326.72	487.73
000354476	8/14/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	57.88	487.73
000354476	8/14/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	103.13	487.73
000354477	8/14/2012	ACCO UNLIMITED CORP	532110	Household And Institutional	GE001	778.53	856.83
000354477	8/14/2012	ACCO UNLIMITED CORP	532110	Household And Institutional	GE001	78.30	856.83
000354478	8/14/2012	AHLERS & COONEY PC	529890	Bond Issuance Costs	DS001	22,896.48	22,896.48
000354479	8/14/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	24,043.95	49,886.10
000354479	8/14/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	25,842.15	49,886.10
000354480	8/14/2012	BOLTON & HAY INC	532080	Food	GE001	64.00	64.00
000354481	8/14/2012	AMERICAN MARKING INC	532120	License, Plates, Badges, Tags,	GE001	28.80	28.80
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	1,768.53
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	234.84	1,768.53
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	1,768.53
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	1,768.53
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	1,768.53
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	1,768.53
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	66.87	1,768.53
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	1,768.53
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	1,768.53
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	223.50	1,768.53
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	121.50	1,768.53
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	223.50	1,768.53
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	121.50	1,768.53
000354482	8/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	304.68	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	123.76	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	366.44	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	183.71	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	121.44	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	3,594.16



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000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.00	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	8.00	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	299.75	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	272.70	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	136.86	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.90	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.75	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.00	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	303.61	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	134.73	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	53.34	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	179.85	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	134.64	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	162.99	3,594.16
000354483	8/14/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	1,442.00	1,442.00
000354484	8/14/2012	CARTER PRINTING CO INC	523030	Printing Services Contracts	GE001	133.50	133.50
000354485	8/14/2012	COPY SYSTEMS INC	523020	Photocopy And Reproduction Exp	GE001	274.50	682.50
000354486	8/14/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	408.00	682.50
000354486	8/14/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	6.00	6.00
000354487	8/14/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	6.00
000354488	8/14/2012	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	16.50	16.50
000354489	8/14/2012	GRAINGER INC	532100	Hardware Items	AG257	136.09	136.09
000354490	8/14/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	71.10	2,463.35
000354490	8/14/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	996.00	2,463.35
000354490	8/14/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	36.98	2,463.35
000354490	8/14/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	775.00	2,463.35
000354490	8/14/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	460.00	2,463.35
000354490	8/14/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	38.27	2,463.35
000354490	8/14/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	86.00	2,463.35
000354491	8/14/2012	THE IOWA CLINIC	521070	Electrical Supplies And Parts	GE001	345.00	345.00
000354492	8/14/2012	IOWA COMMUNICATIONS NETWO	525170	Laboratory	IS033	296.22	3,267.22
				Tele-Long Distance (Non-Revolv			



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000354482	8/14/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	488.61	3,257.22
000354492	8/14/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	587.03	3,257.22
000354492	8/14/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	296.36	3,257.22
000354492	8/14/2012	IOWA COMMUNICATIONS NETWO	525185	Data Circuits	IS033	799.50	3,257.22
000354492	8/14/2012	IOWA COMMUNICATIONS NETWO	525185	Data Circuits	IS033	799.50	3,257.22
000354493	8/14/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,033.60	1,033.60
000354494	8/14/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	50.00
000354495	8/14/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	293.52	3,250.29
000354495	8/14/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	269.82	3,250.29
000354495	8/14/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG257	913.03	3,250.29
000354495	8/14/2012	KOCH BROTHERS	523080	Cost Per Copy Fee	GE001	599.20	3,250.29
000354495	8/14/2012	KOCH BROTHERS	523080	Cost Per Copy Fee	GE001	190.20	3,250.29
000354495	8/14/2012	KOCH BROTHERS	523080	Cost Per Copy Fee	GE001	676.18	3,250.29
000354495	8/14/2012	KOCH BROTHERS	523080	Cost Per Copy Fee	GE001	308.34	3,250.29
000354496	8/14/2012	MENARDS INC	532210	Plumbing, Sewage And Drainage	CP040	148.95	595.56
000354496	8/14/2012	MENARDS INC	532100	Hardware Items	SP730	125.29	595.56
000354496	8/14/2012	MENARDS INC	532100	Hardware Items	GE001	128.94	595.56
000354496	8/14/2012	MENARDS INC	532100	Hardware Items	GE001	-34.28	595.56
000354496	8/14/2012	MENARDS INC	532100	Hardware Items	SP730	226.66	595.56
000354497	8/14/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	1,662.85	1,662.85
000354498	8/14/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	39.95	663.81
000354498	8/14/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	39.95	663.81
000354498	8/14/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	39.95	663.81
000354498	8/14/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	484.01	663.81
000354499	8/14/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	56.00	1,055.00
000354499	8/14/2012	MIDWEST OFFICE TECHNOLOGY	531040	Computer (Data Processing)	AG251	999.00	1,055.00
000354500	8/14/2012	MR LASER	531040	Computer (Data Processing)	GE001	222.00	222.00
000354501	8/14/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	24.99	215,264.92
000354501	8/14/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	41.25	215,264.92
000354501	8/14/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	261.39	215,264.92
000354501	8/14/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	186.70	215,264.92
000354501	8/14/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	181,330.81	215,264.92
000354501	8/14/2012	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	10,020.78	215,264.92
000354501	8/14/2012	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	23,399.00	215,264.92



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000354502	8/14/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	293.88	1,635.65
000354502	8/14/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	114.14	1,635.65
000354502	8/14/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	53.90	1,635.65
000354502	8/14/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	59.47	1,635.65
000354502	8/14/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	249.18	1,635.65
000354502	8/14/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	865.08	1,635.65
000354503	8/14/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	400.00	3,300.00
000354503	8/14/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	300.00	3,300.00
000354503	8/14/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	300.00	3,300.00
000354503	8/14/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	400.00	3,300.00
000354503	8/14/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	500.00	3,300.00
000354503	8/14/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	500.00	3,300.00
000354503	8/14/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	500.00	3,300.00
000354504	8/14/2012	PER MAR SECURITY & RESEARCH	521060	ROW Legal & Misc. Costs	SP854	400.00	3,300.00
000354505	8/14/2012	PERMA-BOUND	531025	Protection/Security	GE001	843.92	843.92
000354506	8/14/2012	PLUMB SUPPLY COMPANY	532150	Books/Print Materials	CP042	3,901.08	3,901.08
000354506	8/14/2012	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	55.44	430.53
000354506	8/14/2012	PLUMB SUPPLY COMPANY	532210	Parts-Machinery & Equip (Non-M	GE001	54.93	430.53
000354507	8/14/2012	POLK COUNTY RECORDER	521035	Plumbing, Sewage And Drainage	CP034	320.16	430.53
000354507	8/14/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	54.00	271.00
000354507	8/14/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	83.00	271.00
000354507	8/14/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	85.00	271.00
000354508	8/14/2012	RYKO MANUFACTURING CO	528030	ROW Legal & Misc. Costs	SP854	49.00	271.00
000354509	8/14/2012	SECURITY LOCKSMITHS	532100	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000354510	8/14/2012	SENECA COMPANIES	528040	Hardware Items	GE001	27.00	27.00
000354510	8/14/2012	SENECA COMPANIES	528040	R&M-Automotive Equipment	IS010	109.00	576.00
000354510	8/14/2012	SENECA COMPANIES	528040	R&M-Automotive Equipment	IS010	109.00	576.00
000354511	8/14/2012	SENECA COMPANIES	528040	R&M-Automotive Equipment	IS010	109.00	576.00
000354511	8/14/2012	SENECA COMPANIES	528030	R&M-Fixed Plant Equipment	GE001	249.00	576.00
000354511	8/14/2012	SENECA COMPANIES	532210	Plumbing, Sewage And Drainage	GE001	255.17	1,557.61
000354511	8/14/2012	SENECA COMPANIES	532210	Plumbing, Sewage And Drainage	GE001	438.98	1,557.61
000354511	8/14/2012	SENECA COMPANIES	532210	Plumbing, Sewage And Drainage	GE001	378.00	1,557.61
000354511	8/14/2012	SENECA COMPANIES	532210	Plumbing, Sewage And Drainage	GE001	134.69	1,557.61
000354511	8/14/2012	SENECA COMPANIES	532210	Plumbing, Sewage And Drainage	GE001	235.58	1,557.61
000354511	8/14/2012	SENECA COMPANIES	532210	Plumbing, Sewage And Drainage	GE001	115.19	1,557.61



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000354512	8/14/2012	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	EN000	905.88	905.88
000354513	8/14/2012	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	175.00	175.00
000354514	8/14/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	380.77	380.77
000354514	8/14/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	115.04	380.77
000354515	8/14/2012	VAN METER INDUSTRIAL INC	526100	R&M-Data Processing Equipment	AG251	1,214.50	1,214.50
000354516	8/14/2012	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	GE001	100.00	100.00
000354517	8/14/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	19.58	19.58
000354518	8/14/2012	ZIEGLER INC	527070	Rental Expense	GE001	180.00	180.00
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	54.48	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	55.11	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	57.45	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.28	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.03	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.19	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.19	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.97	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.21	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.11	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.11	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.11	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.11	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.06	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.89	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	53.91	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.97	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.65	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.07	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.63	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.30	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.30	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.68	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.30	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.80	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.63	1,564.49



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000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.65	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.84	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.88	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.20	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.20	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.39	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.15	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.31	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.57	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.74	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.10	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.60	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.92	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.66	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.57	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.57	1,564.49
000354519	8/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.63	1,564.49
000354520	8/14/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	289.68	261.71
000354521	8/14/2012	STANDARD & POORS	529880	Bond Issuance Costs	DS001	15,500.00	15,500.00
000354522	8/14/2012	ARTISAN CUSTOM FRAMING	523020	Photocopy And Reproduction Exp	GE001	338.00	338.00
000354523	8/14/2012	OFFICEMAX	531010	General Office	GE001	229.70	229.70
000354524	8/14/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN301	9,730.64	16,535.64
000354524	8/14/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	6,535.00	16,535.64
000354524	8/14/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	15.00	16,535.64
000354525	8/14/2012	MERCY OUTPATIENT PHARMACY	532160	Medical And Laboratory	GE001	46.74	46.74
000354526	8/14/2012	MUSCO SPORTS LIGHTING LLC	521060	Protection/Security	GE001	400.00	400.00
000354527	8/14/2012	BRODART CO	531010	General Office	SP675	87.28	87.28
000354528	8/14/2012	IN THE BAG	532080	Food	GE001	44.40	75.60
000354528	8/14/2012	IN THE BAG	532080	Food	GE001	31.20	75.60
000354529	8/14/2012	BROWNELLS INC	532300	Firearms	GE001	210.22	210.22
000354530	8/14/2012	RECORDED BOOKS INC	531026	Audio Recordings	CP042	6.95	6.95
000354531	8/14/2012	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	10,030.00	10,030.00
000354532	8/14/2012	ANDERSON CONTRACTING INC	455500	Building Permit	GE001	45.60	45.60



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000354533	8/14/2012	ADVENTURES IN ADVERTISING	532260	Safety & Protective Equip & Cl	GE001	787.91	787.91
000354534	8/14/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	39.99	39.99
000354535	8/14/2012	B AND G PRODUCTIONS INC	531030	Photographic And Video Supplie	SF360	200.00	200.00
000354536	8/14/2012	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	1,375.54	1,375.54
000354537	8/14/2012	BOOK HOUSE	531025	Books/Print Materials	CP042	31.57	97.41
000354537	8/14/2012	BOOK HOUSE	531025	Books/Print Materials	CP042	65.84	97.41
000354538	8/14/2012	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,020.30	1,020.30
000354539	8/14/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	444.00	444.00
000354540	8/14/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000354541	8/14/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000354542	8/14/2012	IA AMATEUR SOFTBALL ASSN	521140	Contracted Recreation Services	GE001	6,291.00	6,291.00
000354543	8/14/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000354544	8/14/2012	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	335.00	335.00
000354545	8/14/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000354546	8/14/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000354547	8/14/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	2,220.00
000354547	8/14/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,020.00	2,220.00
000354548	8/14/2012	WOODMAN CONTROLS CO	526030	R&M-Fixed Plant Equipment	GE001	1,100.00	1,100.00
000354549	8/14/2012	CAPITAL DECORATING INC	532110	Household And Institutional	CP034	790.00	790.00
000354550	8/14/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000354551	8/14/2012	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000354552	8/14/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,038.88	3,038.88
000354553	8/14/2012	THE GARDEN CENTER	532010	Agricultural And Horticultural	GE001	2,407.20	2,407.20
000354554	8/14/2012	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000354555	8/14/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	11.20	270.20
000354555	8/14/2012	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	SP020	259.00	270.20
000354556	8/14/2012	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000354557	8/14/2012	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000354558	8/14/2012	CYCLONE CAPTIONING	527620	Miscellaneous Contractual Serv	GE001	140.00	140.00
000354559	8/14/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	2,415.00
000354559	8/14/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	GE001	215.00	2,415.00
000354559	8/14/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	2,415.00
000354559	8/14/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	GE001	300.00	2,415.00
000354559	8/14/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	600.00	2,415.00
000354559	8/14/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	SP654	870.00	2,415.00



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000354560	8/14/2012	TJ PARTY RENTALS	527070	Rental Expense	GE001	290.00	290.00
000354561	8/14/2012	WORKSOURCE INC	511010	Salaries Of Regular Employees	SP360	1,350.00	1,350.00
000354562	8/14/2012	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,076.00	4,735.50
000354562	8/14/2012	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,076.00	4,735.50
000354562	8/14/2012	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,507.50	4,735.50
000354562	8/14/2012	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,076.00	4,735.50
000354563	8/14/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	121.54	2,501.97
000354563	8/14/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP038	2,380.43	2,501.97
000354564	8/14/2012	TODD GUESSFORD	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000354565	8/14/2012	MARY ANN NORTON	455730	Secondary Water Meter Permit F	GE001	15.00	15.00
000354566	8/14/2012	RIVER BEND NEIGHBORHOOD AS	484000	Donations and Contributions	GE001	300.00	300.00
000354567	8/14/2012	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000354568	8/14/2012	ADPI INTERMEDIX	527620	Miscellaneous Contractual Serv	GE001	11,539.01	11,539.01
000354569	8/14/2012	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	60.00	60.00
000354570	8/14/2012	RSN PROMOTIONALS INC	532250	Wearing Apparel	GE001	115.75	115.75
000354571	8/14/2012	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000354572	8/14/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000354573	8/14/2012	ADORAMA	531030	Photographic And Video Supplie	GE001	150.75	506.55
000354574	8/14/2012	CRICKET COMMUNICATIONS	531030	Photographic And Video Supplie	GE001	355.80	506.55
000354575	8/14/2012	TYLER TECHNOLOGIES, INC.	544250	Printing Services Contracts	GE001	64.00	64.00
000354576	8/14/2012	COMMISSION ON STATE EMERGE	531025	Data Processing Software	CP051	10,000.00	10,000.00
000354577	8/14/2012	RON BREWER	528160	Books/Print Materials	SP809	174.35	174.35
000354578	8/14/2012	WILLIAM D JUDKINS	521750	Liheap Supplement Payments	SP033	40.00	40.00
000354579	8/14/2012	JASON GETTINGER	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000354580	8/14/2012	MOBILE BRAND WORKS	525150	Athletic Officials/Coordinator	GE001	72.00	72.00
000354581	8/15/2012	DAVID AND KATY MICHAEL	541010	Telephone Service (Cell)	SP360	69.99	69.99
000354582	8/16/2012	CLERK OF COURT	521030	Land	SP854	68,162.38	68,162.38
000354583	8/16/2012	ODELL JENKINS	526195	Legal	GE001	85.00	85.00
000354584	8/16/2012	DALE BUNTING	562050	MLK Shelter	GE001	140.00	140.00
000354584	8/16/2012	DALE BUNTING	562050	Training	GE001	0.00	264.31
000354584	8/16/2012	DALE BUNTING	532170	Training	GE001	0.00	264.31
000354585	8/16/2012	BARB BAKER	522020	Minor Equipment And Hand Tools	GE001	264.31	264.31
000354586	8/16/2012	DEB BRUCE	532220	Local Transportation	GE001	158.18	158.18
000354587	8/16/2012	JASON HAYS	532260	Sports And Athletic Equipment	GE001	59.24	59.24
				Safety & Protective Equip & CI	GE001	650.00	650.00



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000354588	8/16/2012	JAYNE BRECKERIDGE	522020	Local Transportation	SP033	13.60	13.60
000354589	8/16/2012	NICK CARTER	531030	Photographic And Video Supplie	AG257	108.90	108.90
000354590	8/16/2012	SHANNON BILLS	522020	Local Transportation	SP027	8.33	8.33
000354591	8/16/2012	CLERK OF COURT	541010	Land	EN304	855.00	855.00
000354592	8/16/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	399.20	399.20
000354593	8/16/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	98.40	98.40
000354594	8/16/2012	POLK COUNTY TREASURER	541010	Land	EN304	5,829.00	5,829.00
000354595	8/16/2012	POLK COUNTY TREASURER	541010	Land	SP854	2,616.00	2,616.00
000354596	8/16/2012	SUSAN MINKS	104041	Prepaid expense-travel	SP020	0.00	0.00
000354597	8/16/2012	SUSAN MINKS	104041	Prepaid expense-travel	GE001	6.00	6.00
000354598	8/16/2012	ROCKY CRAIG	104041	Prepaid expense-travel	AG251	40.20	40.20
000354599	8/16/2012	ROCKY CRAIG	104041	Prepaid expense-travel	AG251	40.20	40.20
000354600	8/16/2012	KYLE LARSON	104041	Prepaid expense-travel	GE001	6.00	6.00
000354601	8/16/2012	JONATHAN LUND	562050	Training	GE001	50.00	50.00
000354602	8/16/2012	GLEN ALDERMAN	541010	Land	SP854	53,524.14	53,524.14
000354603	8/16/2012	THOMAS J HOLLISTER & MICHELL	541010	Land	EN304	29,786.28	29,786.28
000354604	8/16/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	111.60	1,512.24
000354605	8/16/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,400.64	1,512.24
000354606	8/16/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000354607	8/16/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000354608	8/16/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000354609	8/16/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000354610	8/16/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000354611	8/16/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000354612	8/16/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000354613	8/16/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000354614	8/16/2012	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	5,570.75	5,570.75
000354615	8/16/2012	IOWA DEPARTMENT OF TRANSPC	531020	Magazines, Maps, Reference Boo	GE001	384.50	384.50
000354616	8/16/2012	PUBLIC EMPLOYMENT RELATION:	562050	Training	GE001	195.00	195.00
000354617	8/16/2012	PETROLEUM MARKETERS MANAC	524050	Tort Liability Insurance	GE001	750.00	750.00
000354618	8/16/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	413.00	592.00



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000354618	8/16/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	179.00	592.00
000354619	8/16/2012	AMANDA KANEHL	457030	Fines From Parking Violations	GE001	35.00	35.00
000354620	8/16/2012	THOMAS WEIBLE	457030	Fines From Parking Violations	GE001	40.00	40.00
000354621	8/16/2012	ELITEFTS	532220	Sports And Athletic Equipment	GE001	474.57	474.57
000354622	8/16/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	5,009.20	6,882.37
000354623	8/16/2012	MIDAMERICAN ENERGY	525060	Electric Traffic Signals	SP360	1,873.17	6,882.37
000354624	8/16/2012	VIOLETION PROCESSING CENTER	202025	GATSO Payable	GE001	1,445.00	1,445.00
000354625	8/16/2012	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	145,990.69	145,990.69
000354626	8/16/2012	GRIMES ASPHALT & PAVING COR	543080	Other Improvements	CP034	46,631.93	46,631.93
000354627	8/16/2012	JENSEN CONSTRUCTION COMPA	543010	Bridges	CP032	252,123.06	252,123.06
000354628	8/16/2012	THE HANSEN COMPANY	543080	Other Improvements	CP040	133,439.99	133,439.99
000354629	8/16/2012	BIERMANN'S UNIVERSITY ELECTC	543040	Sanitary Sewers	AG267	16,377.47	16,377.47
000354630	8/16/2012	THE WALDINGER CORPORATION	542010	Buildings	CP034	33,966.45	33,966.45
000354631	8/16/2012	STORY CONSTRUCTION CO	543040	Sanitary Sewers	AG267	246,249.05	246,249.05
000354632	8/16/2012	DEAN SNYDER CONSTRUCTION	542010	Buildings	CP041	753,399.08	753,399.08
000354633	8/16/2012	ABSOLUTE CONCRETE CONSTRU	543080	Streets And Roadways	CP038	26,157.26	26,157.26
000354634	8/16/2012	RAM CONSTRUCTION SERVICES	542010	Buildings	EN054	35,207.76	35,207.76
000354635	8/16/2012	GUS CONSTRUCTION CO	543030	Storm Sewers	EN304	3,278.89	3,278.89
000354636	8/16/2012	BALL TEAM LLC	542010	Buildings	CP034	42,294.91	42,294.91
000354637	8/16/2012	JOINER CONSTRUCTION CO INC	543080	Other Improvements	CP040	114,744.61	114,744.61
000354638	8/16/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	EN051	90.02	128.94
000354639	8/16/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	38.92	128.94
000354640	8/16/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	3,044.44	25,580.72
000354641	8/16/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	1,511.38	25,580.72
000354642	8/16/2012	MIDAMERICAN ENERGY	532020	Asphalt And Asphalt Products	CP038	21,024.90	25,580.72
000354643	8/16/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	196.60	263,049.62
000354644	8/16/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	41,279.60	263,049.62
000354645	8/16/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	221,546.95	263,049.62
000354646	8/16/2012	NITE OWL PRINTING	523030	Printing Services Contracts	EN051	26.47	263,049.62
000354647	8/16/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	141.00	1,212.20
000354648	8/16/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	399.20	1,212.20
000354649	8/16/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	618.00	1,212.20
000354650	8/16/2012	CAPITAL CITY EQUIPMENT CO	544070	Motor Vehicles	GE001	54.00	1,212.20
000354651	8/16/2012	CAPITAL CITY EQUIPMENT CO	544070	Motor Vehicles	IS201	53,976.16	53,976.16
000354652	8/16/2012	CAPITAL SANITARY SUPPLY CO I	532040	Cleaning, Janitorial And Sanit	GE001	614.50	614.50



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000354643	8/16/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	142.54	162.21
000354643	8/16/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	19.67	162.21
000354644	8/16/2012	BARKER LEMAR ENGINEERING C	521020	Consultants And Professional S	CP034	2,220.00	2,220.00
000354645	8/16/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	149.90	149.90
000354646	8/16/2012	BOBS TOOLS	532160	Parts-Machinery & Equip (Non-M	SP360	83.50	89.48
000354646	8/16/2012	BOBS TOOLS	532060	Electrical Supplies And Parts	SP360	5.98	89.48
000354647	8/16/2012	AMERICAN MARKING INC	532120	License,Plates, Badges, Tags,	GE001	23.00	266.00
000354647	8/16/2012	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	EN051	135.50	266.00
000354647	8/16/2012	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	EN051	5.50	266.00
000354647	8/16/2012	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	EN051	100.00	266.00
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	112.75	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	749.40	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	607.50	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP040	150.00	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP040	22.00	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	552.50	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	425.65	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	150.00	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	712.50	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	150.00	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	150.00	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	742.75	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	631.25	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	150.00	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	150.00	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	499.25	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	467.75	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	222.75	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	150.00	10,069.90
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000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	1,014.00	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	540.50	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	AG267	150.00	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	10,069.90
000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	150.00	10,069.90



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000354648	8/16/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	500.60	10,069.90
000354649	8/16/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	44.85	112.30
000354649	8/16/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	44.85	112.30
000354649	8/16/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	11.30	112.30
000354649	8/16/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	11.30	112.30
000354650	8/16/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	100.00
000354651	8/16/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	234.14	234.14
000354652	8/16/2012	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,340.00	2,881.67
000354652	8/16/2012	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	541.67	2,881.67
000354653	8/16/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	71.54	974.06
000354653	8/16/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	79.94	974.06
000354653	8/16/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	345.22	974.06
000354654	8/16/2012	CAMPBELL SUPPLY	532100	Hardware Items	SP360	477.36	974.06
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	122.04	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	112.00	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.00	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	99.48	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	38.96	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	3.83	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	149.22	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	112.00	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	6,867.70



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000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	288.31	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	226.65	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	303.61	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	89.10	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	243.66	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.90	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	72.78	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	179.85	6,867.70
000354654	8/16/2012	CARPENTER UNIFORM & PROMO	532250	Safety & Protective Equip & CI	GE001	126.34	6,867.70
000354655	8/16/2012	CHRISTIAN PRINTERS	532030	Printing Services Contracts	GE001	618.00	618.00
000354656	8/16/2012	DES MOINES IRON & SUPPLY	532170	Minor Equipment And Hand Tools	SP360	69.90	69.90
000354657	8/16/2012	DES MOINES REGISTER	521030	Legal	CP038	1,068.62	1,068.62
000354658	8/16/2012	HILLYARD/DES MOINES SANITAR	532040	Cleaning, Janitorial And Sanit	GE001	17.22	17.22
000354659	8/16/2012	DES MOINES STAMP MANUFACT	531010	General Office	GE001	50.75	78.05
000354660	8/16/2012	CRYSTAL CLEAR WATER CO	532080	Licenses And Permits	GE001	27.30	78.05
000354661	8/16/2012	CLIVE POWER EQUIPMENT	532150	Food	GE001	31.00	31.00
000354661	8/16/2012	CLIVE POWER EQUIPMENT	532150	Food	GE001	45.00	31.00
000354661	8/16/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	25.51	1,167.36
000354661	8/16/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	233.56	1,167.36
000354661	8/16/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	128.25	1,167.36
000354661	8/16/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	574.04	1,167.36
000354662	8/16/2012	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	GE001	206.00	1,167.36
000354663	8/16/2012	FEDEX	522010	Contract Carriers	AG267	25.96	25.96
000354664	8/16/2012	SUSAN FRYE & ASSOCIATES INC	522010	Contract Carriers	CP034	14.03	32.05
000354665	8/16/2012	GREAT AMERICAN OUTDOOR ANI	532190	Legal	GE001	18.02	32.05
000354666	8/16/2012	HEWLETT PACKARD	531040	Parts-Machinery & Equip (Non-M	GE001	109.45	109.45
000354667	8/16/2012	IOWA COMMUNICATIONS NETWO	525170	Motor Vehicles (Parts And Supp	GE001	239.49	239.49
000354668	8/16/2012	IOWA COMMUNICATIONS NETWO	525170	Computer (Data Processing)	EN000	26.16	26.16
000354668	8/16/2012	IOWA COMMUNICATIONS NETWO	525185	Tele-Long Distance (Non-Revolv	IS033	491.00	491.00
000354668	8/16/2012	IOWA COMMUNICATIONS NETWO	525185	Tele-Long Distance (Non-Revolv	IS033	482.04	1,583.48
000354669	8/16/2012	CRETEX CONCRETE PRODUCTS I	532210	Data Circuits	IS033	301.94	1,583.48
000354670	8/16/2012	IOWA HEALTH SYSTEM	562050	Plumbing, Sewage And Drainage	EN000	799.50	1,583.48
000354671	8/16/2012	IOWA ONE CALL	521020	Training	GE001	838.00	838.00
				Consultants And Professional S	SP360	100.00	100.00
						850.70	850.70



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000354672	8/16/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	271.73	271.73
000354673	8/16/2012	IOWA DEPARTMENT OF TRANSPC	521020	Consultants And Professional S	CP032	3,248.77	3,248.77
000354674	8/16/2012	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	408.27	408.27
000354675	8/16/2012	JIMS JOHNS INC	527030	Kybo Rental	GE001	608.00	888.00
000354676	8/16/2012	JIMS JOHNS INC	527030	Hardware Items	GE001	280.00	888.00
000354677	8/16/2012	LEACHMAN LUMBER COMPANY	532100	Photographic And Video Supplie	CP038	79.65	79.65
000354678	8/16/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	9.73	1,585.09
000354679	8/16/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	SP324	1,575.36	1,585.09
000354678	8/16/2012	STIVERS FORD	544070	Motor Vehicles	IS201	23,781.00	118,905.00
000354678	8/16/2012	STIVERS FORD	544070	Motor Vehicles	IS201	23,781.00	118,905.00
000354678	8/16/2012	STIVERS FORD	544070	Motor Vehicles	IS201	23,781.00	118,905.00
000354678	8/16/2012	STIVERS FORD	544070	Motor Vehicles	IS201	23,781.00	118,905.00
000354679	8/16/2012	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000354680	8/16/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	EN301	64.00	64.00
000354681	8/16/2012	NAPA DISTRIBUTION CENTER	532010	Agricultural And Horticultural	GE001	269.55	269.55
000354682	8/16/2012	RAY OHRERON CO INC	532060	Electrical Supplies And Parts	IS040	232.21	232.21
000354683	8/16/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	595.00	1,914.56
000354683	8/16/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	157.90	1,914.56
000354683	8/16/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	807.96	1,914.56
000354684	8/16/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	353.70	1,914.56
000354685	8/16/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	400.00	800.00
000354685	8/16/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	SP854	400.00	800.00
000354686	8/16/2012	PLUMB SUPPLY COMPANY	532210	Protection/Security	GE001	63.34	114.21
000354687	8/16/2012	POLK COUNTY RECORDER	521035	Plumbing, Sewage And Drainage	GE001	50.87	114.21
000354687	8/16/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	281.49	281.49
000354687	8/16/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	32.00	130.00
000354687	8/16/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	32.00	130.00
000354688	8/16/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	SP854	17.00	130.00
000354688	8/16/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	SP854	49.00	130.00
000354689	8/16/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	523.02	2,900.02
000354689	8/16/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	2,377.00	2,900.02
000354689	8/16/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	268.99	312.64
000354689	8/16/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	20.99	312.64
000354689	8/16/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	22.66	312.64



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000354690	8/16/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	583.19	2,186.22
000354690	8/16/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	2,186.22
000354690	8/16/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	2,186.22
000354690	8/16/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	279.77	2,186.22
000354690	8/16/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	496.76	2,186.22
000354691	8/16/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	7.00	86.87
000354691	8/16/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	86.87
000354691	8/16/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	18.87	86.87
000354692	8/16/2012	SIGNS NOW #44	523030	Printing Services Contracts	GE001	495.51	495.51
000354693	8/16/2012	STAR EQUIPMENT LTD	526090	R&M-Operating & Construction E	EN000	95.11	95.11
000354694	8/16/2012	ALLIED SYSTEMS INC	532060	Electrical Supplies And Parts	AG251	734.00	734.00
000354695	8/16/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	192.86	1,721.78
000354695	8/16/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	44.18	1,721.78
000354695	8/16/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	90.70	1,721.78
000354695	8/16/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	38.18	1,721.78
000354695	8/16/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	269.82	1,721.78
000354695	8/16/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	239.70	1,721.78
000354695	8/16/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	279.40	1,721.78
000354695	8/16/2012	CENTURYLINK	525155	Telephone Service	AG251	566.94	1,721.78
000354696	8/16/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	CP038	42.03	42.03
000354697	8/16/2012	WASTE MANAGEMENT OF IOWA	532390	Osha B.P. T&A	GE001	305.59	305.59
000354698	8/16/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	17.12	91.04
000354698	8/16/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	73.92	91.04
000354699	8/16/2012	ZIEGLER INC	527040	Rent-Machinery & Mechanical Eq	CP040	5,040.00	5,040.00
000354700	8/16/2012	DIAMOND VOGEL PAINTS	532030	Chemicals And Gases - Non-Clea	SP360	27.00	27.00
000354701	8/16/2012	CENTRAL STATES GROUP	532230	Steel, Iron And Related Metals	AG251	6,698.50	8,612.36
000354701	8/16/2012	CENTRAL STATES GROUP	532230	Steel, Iron And Related Metals	AG251	1,913.86	8,612.36
000354702	8/16/2012	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	1,022.17	1,022.17
000354703	8/16/2012	TRAFFIC AND TRANSPORTATION	532060	Electrical Supplies And Parts	SP360	216.00	216.00
000354704	8/16/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,470.02	2,057.58
000354704	8/16/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	133.74	2,057.58
000354704	8/16/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	453.82	2,057.58
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	40.07	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	110.89	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	107.68	1,413.35



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000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	70.68	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	15.51	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	21.05	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	-99.92	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	IS010	172.79	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	44.43	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	50.31	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	-50.31	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	83.85	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	-83.85	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	253.70	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	0.88	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	3.80	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	84.58	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	17.68	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	182.41	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	98.28	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	SP020	223.34	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	21.10	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	20.82	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	GE001	23.58	1,413.35
000354705	8/16/2012	OFFICEMAX	531010	General Office	AG251	845.01	845.01
000354707	8/16/2012	ROCKMOUNT RESEARCH & ALLO	532170	Minor Equipment And Hand Tools	EN000	863.36	863.36
000354708	8/16/2012	MIDWEST ALARM SERVICES	526170	Maintenance Contracts	CP038	42.00	140.00
000354708	8/16/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	50.40	140.00
000354708	8/16/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	47.60	140.00
000354708	8/16/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	GE001	120.90	120.90
000354709	8/16/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	50,509.98	50,509.98
000354710	8/16/2012	IOWA CUBS SPORTS TURF MANA-	529800	Treasurer's Clearing	GE001	66.85	994.13
000354711	8/16/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	3.60	994.13
000354711	8/16/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	40.88	994.13
000354711	8/16/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	SP360	882.80	994.13
000354712	8/16/2012	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	870.29	870.29
000354713	8/16/2012	CORN BELT ALUMINIUM INC.	532140	Lumber, Wood Products And Insu	CP040	48.00	48.00
000354714	8/16/2012	JOHNSON & SONS SERVICE INC	532180	Motor Vehicles (Parts And Supp	GE001	321.42	321.42



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000354715	8/16/2012	ULINE	532170	Minor Equipment And Hand Tools	GE001	94.17	147.88
000354715	8/16/2012	ULINE	531070	Miscellaneous Office Supplies	GE001	53.71	147.88
000354716	8/16/2012	ACTION ACCENTS	532250	Wearing Apparel	GE001	35.00	35.00
000354717	8/16/2012	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	60.00	60.00
000354718	8/16/2012	USA BLUE BOOK	532170	Minor Equipment And Hand Tools	AG251	49.95	122.02
000354718	8/16/2012	USA BLUE BOOK	532170	Minor Equipment And Hand Tools	AG251	72.07	122.02
000354719	8/16/2012	EAGLE IRON WORKS	532170	Minor Equipment And Hand Tools	EN151	49.10	49.10
000354720	8/16/2012	FERGUSON ENTERPRISES INC	532150	Parts-Machinery & Equip (Non-M	AG251	905.60	905.60
000354721	8/16/2012	COMMUNICATION TECHNOLOGIE	521160	Outside Data Processing Serv	CP038	17,471.25	17,471.25
000354722	8/16/2012	BANKERS TRUST COMPANY (CRE	532090	Fuel (Non-Motor Vehicle)	GE001	15.50	15.50
000354723	8/16/2012	E J WARD INC	532100	Hardware Items	IS010	766.39	766.39
000354724	8/16/2012	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Elect	CP040	7,004.65	8,175.03
000354724	8/16/2012	COMMONWEALTH ELECTRIC CO	526010	R&M-Buildings	GE001	237.87	8,175.03
000354724	8/16/2012	COMMONWEALTH ELECTRIC CO	526010	R&M-Buildings	GE001	932.51	8,175.03
000354725	8/16/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	126.75	126.75
000354726	8/16/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN051	186,861.23	186,861.23
000354727	8/16/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN078	39,878.38	39,878.38
000354728	8/16/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	SP743	6,170.00	6,170.00
000354728	8/16/2012	KONE INC	526010	R&M-Buildings	AG251	677.04	677.04
000354730	8/16/2012	MIDWEST LOCK INC	526090	R&M-Miscellaneous Equipment Or	GE001	65.00	65.00
000354731	8/16/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,800.00	3,600.00
000354731	8/16/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,800.00	3,600.00
000354732	8/16/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	22,615.32	22,615.32
000354733	8/16/2012	TIMBERPINE INC	527620	Miscellaneous Contractual Serv	CP051	2,863.00	2,863.00
000354734	8/16/2012	IOWA CUBS	521140	Contracted Recreation Services	ET901	238.00	238.00
000354735	8/16/2012	A-1 COMPLETE SEPTIC TANK SEF	526070	R&M-Plumbing	GE001	100.00	100.00
000354736	8/16/2012	HILL TOP TIRE SERVICE	532100	Hardware Items	EN301	124.43	124.43
000354737	8/16/2012	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	117.00	117.00
000354738	8/16/2012	JOHNSON SPECIALTY SALES LTD	532110	Household And Institutional	GE001	910.00	910.00
000354739	8/16/2012	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	2,168.31	2,168.31
000354740	8/16/2012	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	89.00	89.00
000354741	8/16/2012	SPRINT	525155	Telephone Service	GE001	809.80	1,349.74
000354741	8/16/2012	SPRINT	525155	Telephone Service	GE001	539.94	1,349.74
000354742	8/16/2012	OCLC INC	521120	Online Cataloging Support	GE001	112.38	112.38
000354743	8/16/2012	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	43.60	43.60



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000354744	8/16/2012	THE OMEGA GROUP	526120	R&M-Data Processing Software	GE001	2,400.00	2,400.00
000354745	8/16/2012	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	39.50	39.50
000354746	8/16/2012	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	177.27	177.27
000354747	8/16/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,535.08	3,165.68
000354747	8/16/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	969.00	3,165.68
000354747	8/16/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	661.60	3,165.68
000354748	8/16/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,802.75	8,301.88
000354748	8/16/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,802.75	8,301.88
000354748	8/16/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,696.38	8,301.88
000354749	8/16/2012	SHRED IT USA - DES MOINES	531010	General Office	SP027	41.38	41.38
000354750	8/16/2012	MIDWEST SAFETY COUNCELORS	521081	Equipment for Sub-Recipients	SP751	31,815.00	31,815.00
000354751	8/16/2012	HERR PLUMBING	455550	Plumbing Permit	GE001	34.00	34.00
000354752	8/16/2012	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000354753	8/16/2012	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	CP040	628.92	628.92
000354754	8/16/2012	HYVEE (WESTOWN PKWY)	532080	Food	ET901	62.76	62.76
000354755	8/16/2012	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	160.00	160.00
000354756	8/16/2012	LINK MANUFACTURING	532190	Motor Vehicles (Parts And Supp	GE001	234.30	234.30
000354757	8/16/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	207.56
000354757	8/16/2012	POLK COUNTY TREASURER	531010	General Office	GE001	75.50	207.56
000354757	8/16/2012	POLK COUNTY TREASURER	531010	General Office	GE001	12.00	207.56
000354757	8/16/2012	POLK COUNTY TREASURER	531010	General Office	SP360	48.20	207.56
000354758	8/16/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	51.88	207.56
000354759	8/16/2012	EMERSON PROCESS MANAGEME	532060	Electrical Supplies And Parts	AG251	3,723.59	3,723.59
000354759	8/16/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	SP854	950.00	1,165.00
000354759	8/16/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	1,165.00
000354760	8/16/2012	CLASSIC EVENTS AND PARTIES	527070	Rental Expense	GE001	2,002.60	2,002.60
000354761	8/16/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	29.76	210.67
000354761	8/16/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	0.47	210.67
000354761	8/16/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	14.36	210.67
000354761	8/16/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	31.81	210.67
000354761	8/16/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	81.30	210.67
000354761	8/16/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	52.97	210.67
000354762	8/16/2012	DPT SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	831.98	831.98
000354763	8/16/2012	CENTRAL IOWA MECHANICAL	526010	R&M-Buildings	GE001	627.46	1,626.44
000354763	8/16/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	653.49	1,626.44



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000354763	8/16/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	302.82	1,626.44
000354763	8/16/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	42.67	1,626.44
000354764	8/16/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	12,480.98	14,655.88
000354764	8/16/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	210.90	14,655.88
000354764	8/16/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,964.00	14,655.88
000354765	8/16/2012	CLEAN HARBORS ENVIRONMENT	527750	Lubricant Disposal	EN151	1,054.50	1,054.50
000354766	8/16/2012	AEROTEK PROFESSIONAL SERVII	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000354767	8/16/2012	CONSUMERS ENERGY	525020	Electric Light And Power	GE001	142.39	142.39
000354768	8/16/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000354769	8/16/2012	MIDWEST INDUSTRIAL COMPONE	532100	Hardware Items	AG251	151.21	151.21
000354770	8/16/2012	ADORAMA	931030	Photographic And Video Supplie	GE001	150.75	150.75
000354771	8/16/2012	JOHN DEERE CONSTRUCTION RE	544070	Motor Vehicles	IS201	60,135.35	60,135.35
000354772	8/16/2012	NARTEC INC	532160	Medical And Laboratory	GE001	446.50	446.50
000354773	8/16/2012	COMMISSION ON STATE EMERGE	531025	Books/Print Materials	SP809	55.00	55.00
000354774	8/16/2012	SEAN HOLMES	532250	Wearing Apparel	GE001	250.00	250.00
000354775	8/16/2012	THOMAS OSTRANDER	521140	Contracted Recreation Services	GE001	360.00	360.00
000354776	8/16/2012	KYLE SMITH	521140	Contracted Recreation Services	GE001	100.00	100.00
000354777	8/16/2012	MICHAEL THADEN	521140	Contracted Recreation Services	GE001	250.00	250.00
000354778	8/16/2012	ACCU STEEL	532170	Minor Equipment And Hand Tools	SP960	327.00	327.00
Total Prepared Checks							4,246,419.30

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
8/10/2012	GREAT WESTERN BANK FBO TRENT AINSWORTH	541010	SP854	ENG982012	OPR192	4,676.78	\$ 4,676.78
8/10/2012	CHASE BANK FBO TRENT AINSWORTH	541010	SP854	ENG982012	OPR192	80,484.91	\$ 80,484.91
8/13/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		17,644.90	\$ 17,644.90
8/13/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		123,252.03	\$ 123,252.03
8/13/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		92,988.33	\$ 92,988.33
8/14/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		53,414.88	\$ 53,414.88
8/15/2012	WELLMARK	524040	IS301	HRS960100		\$ 419,049.63	\$ 419,049.63
8/15/2012	CITI BANK FBO SCOTT STEVENS	541010	SP854	ENG982009	OPR181	4,676.78	\$ 4,676.78
8/15/2012	GMAC-JP MORGAN CHASE FBO SCOTT STEVENS	541010	SP854	ENG982009	OPR181	43,617.26	\$ 43,617.26
8/16/2012	FIFTH THIRD BANK FBO DAVID & KATHERINE MICHAEL	541010	SP854	ENG982012	OPR192	59,459.62	\$ 59,459.62
8/16/2012	WELLMARK	529645	AG217	HRS963100		15,014.74	\$ 15,014.74

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 10, 2012 to August 16, 2012

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					400.00
9Th & Locust Pkg Garage(801 Lo Total					2,112.50
Admissions Total					18.87
Airport Authority Expenditu Total					74,230.16
Alcoholic Bvrgs Con Total					12,576.00
Ambulance Charges Total					73,533.44
Appliance Disposal Stickers Total					750.00
Ashworth Pool Total					13,085.85
Ashworth-Pool Passes Total					259.43
Audio Book Rental Total					681.78
Ball Diamonds Total					28.30
Beverage Contract Total					241.64
Birdland - Pool Concessions Total					65.23
Birdland Pool Total					2,025.47
Book Bags Total					17.25
Building Permit Total					11,955.10
Cash Over Or Short Total					(1.32)
Cemetery Flower Placement Fee Total					5.00
Charges For Printing Services Total					342.85
Cigarette Permit Total					200.00
Collection Fees Total					10.00
Columbarium Niche Burial Total					495.00
Commercial Street Use Permit Total					807.00
Communication System License Total					1,801.50
Compost Park Host Fee Total					1,947.02
Concession - Delicate Machine Total					3.00
Concessions Total					63.80
Contract Hauler Analysis Fee Total					1,959.00
Contract Hauler Treatment Char Total					49,327.80
Contract Sales Inspections Total					750.00
Copy/Fax Machine Revenue Total					128.28
Court Ordered Restitution Total					50.00
Demolition Permit Total					644.00
Dog Park Attendance Total					140.00
Donations and Contributions Total					757.00
Driveway-Curb Cut Permit Total					320.00
Due from/toAirport Authority Total					264.35
Eastown Softball Concessions Total					182.67
Electrical Permit Total					2,679.00
Employees Personal Use Of Cell Total					451.20
Energy Efficient Review Fee Total					171.32
F O G Inspection Fees Total					500.00
False Alarm Fine Total					5,400.00
Federal Grants Total					206,857.75
Federal Stimulus Revenue Total					(0.70)
Fema-Federal Emergency Managem Total					3,332.28
Fence Permit Fee Total					150.00
Finance Charges Collected Total					172.50
Fines And Fees From Polk Count Total					321.50
Fines From Parking Violations Total					18,990.00
Fines, FOG Section 118-476/500 Total					100.00
Fingerprinting Fees Total					280.00
Fire- Overtime Reimbursement Total					866.18
Flag Football Participation Fe Total					943.40
Flammable Permit Total					2,125.00

Flammable Permit-Construction Total	2,700.00
Flammable Permits-Tent & Temp Total	428.00
Four Mile Building Rental Total	210.00
Garden Reservation Fee Total	490.00
GATSO Payable Total	1,235.00
GDM Softball Park Concessions Total	1,616.16
Gift Certificates Total	(20.00)
Glendale Burial Service Charge Total	2,600.00
Glendale Grave Space Sales Total	7,169.00
Glendale Lot Owner Service Cha Total	1,305.36
Glendale Pcm Endowment Lot Sal Total	1,706.00
Good Faith/Earnest Total	62.50
Grading Permit Total	340.00
Handicap Access Plan Review Total	175.00
Hidta Grant-High Intensity Dru Total	52,685.08
High Strength Surcharge Total	107,076.78
I-Jobs Revenue Total	333,916.39
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	2,395.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,375.00
Inspection Services Fee Total	50.00
InterLibrary Loan Total	3.00
Invested Operating Funds Total	4,200.00
Junk Vehicle Certificate Total	620.00
Late Fee Total	10,513.70
Late Fee-Yard Waste Total	156.51
Laurel Hill Burial Service Cha Total	500.00
Laurel Hill Grave Space Sales Total	1,120.00
Laurel Hill Lot Owner Service Total	317.52
Lease Payment Total	5,720.00
Library Fines Total	4,384.63
Liquor Fines Total	2,000.00
Loan Repayment Total	1,339.58
Locker Rental (Waveland & Pool Total	144.25
Material Labor - Street Excav Total	10,460.00
Mechanical Permit Total	4,421.34
Meeting Room Rental-Central Total	80.00
Miscellaneous Total	178,068.31
Miscellaneous Police Services Total	21,642.23
Miscellaneous Sales Total	480.85
Multi-Dwelling Reinspection Fe Total	128.00
Multiple Dwelling Inspection Total	11,001.05
Nahas - Concessions Total	460.98
Nahas F.A.C. (Southtown) Total	2,831.14
Nahas-Pool Passes Total	58.96
Non City Participation In Capi Total	74,890.35
Non-City Health Ins Part Fee Total	1,030.10
Northwest Pool Total	6,184.91
Northwest-Pool Passes Total	33.02
Notification Fee Total	50.00
OWI Mileage Reimbursement Total	54.58
Park Shelter Houses Total	2,470.00
Parking Meter Receipts Total	1,068.00
Parking Space Rental Total	90.00
Pet License Total	1,230.00
Plan Check Fee Total	4,699.50
Plumbing Permit Total	5,547.60
Police And Fire Service Fee (P Total	7,002.00
Police Information Service Fee Total	2,950.00

Police Overtime Reimbursement Total	9,177.63
Pool Rentals Total	1,853.77
Prepaid expense-travel Total	321.50
Printing Services Contracts Total	430.35
Program Fee Total	473.50
Prohibitive Waste Charge Total	250.00
Public Amusement License Total	200.00
Red Light Camera > 60 Total	325.00
Regular Assistance Less Than 1 Total	6.81
Reimburse Use of City Vehicle Total	1,604.18
Reimbursement For Services Total	12,777.53
Reimbursement of Expense Total	176.00
Reinspection Fee Total	300.00
Rental Fees Total	44.40
Rentals Total	3,226.42
Rented Parking Spaces Total	175.00
Replacement-Lost/Damaged Mat Total	190.97
Residential Street Use Permits Total	145.00
ROW-Management Fee Total	3,323.99
Sale Of Miscellaneous Copies Total	257.25
Sale Of Vehicle Demolition Cer Total	2,625.00
Sales Tax Payable Total	12,329.77
Secondary Water Meter Permit F Total	25.00
Shared Liquor License Fees-Liq Total	20,330.03
Sidewalk Cafe Application Fee Total	-
Sidewalk Permit Total	120.00
Sign Permit Total	905.00
Site Plan Review Fee Total	1,180.00
Softball Participation Fee Total	11,996.23
Solid Waste Charge Coll By Wat Total	161,984.15
Sound Permit Total	200.00
Speed Camera > 60 Total	975.00
Sponsorship Total	300.00
State Emergency Management Total	21,389.92
State Revolving Loan Drawdown Total	2,638,018.98
Stationary Engineer And Firema Total	45.00
Storm Water Utility Fee From W Total	356,957.36
Street Excavation Permit Total	1,315.00
Subdivision Filing Fee Total	200.00
Swimming Lessons Total	420.00
Taxi Driver License Total	165.00
Teachout - Pool Concessions Total	536.21
Teachout Pool Total	2,827.36
Teachout-Pool Passes Total	18.87
Tennis Instruction Total	370.00
Ticket Sales Total	750.00
Transient Merchant License Total	750.00
Vending Machines Total	36.00
Vendor Pct of Sales Total	300.00
Video Rental Total	1,453.30
Wading Pool Rental Total	60.00
Wastewater Fee-Billed by City Total	8,019.13
Wastewater Service Charge Total	725,682.19
Western Gateway Total	300.00
Yard Waste Charge Coll By Wate Total	14,567.42
Zoning Certificate Of Occupanc Total	870.00
Zoning Map Amendment Fee Total	220.00
Grand Total	<u>5,406,546.00</u>



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000354779	8/21/2012	MICHAEL O'BRIEN	526010	R&M-Buildings	CP038	2,000.00	2,000.00
000354780	8/21/2012	DES MOINES GREYSTONE HOME	527700	Project Costs-Entitlement	SP027	150,000.00	150,000.00
000354781	8/21/2012	JOSEPH M LEO	532170	Minor Equipment And Hand Tools	GE001	53.91	53.91
000354782	8/21/2012	SANDRA MORRIS	531040	Computer (Data Processing)	GE001	179.85	179.85
000354783	8/21/2012	RUSSEL SCHAFNITZ	532170	Minor Equipment And Hand Tools	GE001	286.19	286.19
000354784	8/21/2012	BOB CROUSE	562050	Training	SP321	350.00	350.00
000354785	8/21/2012	PATRICIA SLIFKA	522020	Local Transportation	GE001	103.23	103.23
000354786	8/21/2012	TOM YOUNG	532080	Food	GE001	62.94	62.94
000354787	8/21/2012	VAN METER INDUSTRIAL INC	104041	Prepaid expense-travel	AG251	69.00	207.00
000354787	8/21/2012	VAN METER INDUSTRIAL INC	104041	Prepaid expense-travel	AG251	69.00	207.00
000354787	8/21/2012	VAN METER INDUSTRIAL INC	104041	Prepaid expense-travel	AG251	69.00	207.00
000354788	8/21/2012	WELLS FARGO FINANCIAL INC	528190	Economic Development Grants	SP371	481,841.67	481,841.67
000354789	8/21/2012	WELLS FARGO FINANCIAL INC	528190	Economic Development Grants	SP371	375,000.00	375,000.00
000354790	8/21/2012	WELLS FARGO FINANCIAL INC	528190	Economic Development Grants	SP371	375,000.00	375,000.00
000354791	8/21/2012	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000354792	8/21/2012	RICKIE MCGREGOR	104041	Prepaid expense-travel	AG251	1,400.00	1,400.00
000354793	8/21/2012	AVIVA INVESTORS NORTH AMERI	528190	Economic Development Grants	SP371	104,116.00	104,116.00
000354794	8/21/2012	AVIVA INVESTORS NORTH AMERI	528190	Economic Development Grants	SP371	103,509.00	103,509.00
000354795	8/21/2012	KRYSTAL KRIEGSHAUSER	104041	Prepaid expense-travel	SP321	415.00	415.00
000354796	8/21/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000354797	8/21/2012	CLERK OF COURT	521030	Legal	GE001	85.00	85.00
000354798	8/21/2012	IOWA LAW ENFORCEMENT ACAD	562050	Training	SP321	1,390.00	1,390.00
000354799	8/21/2012	AMES POLICE DEPARTMENT	562050	Training	SP321	150.00	150.00
000354800	8/21/2012	ANNA PRICE	528025	Relocation Payment	CP038	16,250.00	16,250.00
000354801	8/21/2012	ANNA PRICE	528025	Relocation Payment	CP038	1,000.00	1,000.00
000354802	8/21/2012	NADA USED CAR GUIDE	531020	Magazines, Maps, Reference Boo	GE005	98.00	98.00
000354803	8/21/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	GE001	64.77	64.77
000354804	8/21/2012	RICHARD HERR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354805	8/21/2012	AARON TODD	529410	Legal Settlements & Awards-Tor	EN151	321.00	321.00
000354806	8/21/2012	DOYLE PROPERTIES LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354807	8/21/2012	CARRIE ERICKSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354808	8/21/2012	MANUEL IBARRA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354809	8/21/2012	MATTHEW JORDAHL	529390	Customer Reimburse-Sewers	EN101	850.00	850.00
000354810	8/21/2012	DAWN KRAMER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354811	8/21/2012	MELANIE KRIZER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000354812	8/21/2012	MARY PAVON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354813	8/21/2012	BENJAMIN VANVLEET	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354814	8/21/2012	AMY WILLIAMS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354815	8/21/2012	ANTHONY WOLINSKI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000354816	8/21/2012	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	GE001	300.00	300.00
000354817	8/21/2012	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	6,799.00	6,799.00
000354818	8/21/2012	YMCA	521080	Sub-Recipient Contr	SP039	2,881.45	2,881.45
000354819	8/21/2012	RENAISSANCE SAVERY HOTEL	521080	Service Awards	GE001	2,500.00	2,500.00
000354820	8/21/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	CP038	35,510.80	35,510.80
000354821	8/21/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	AG257	11.83	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.83	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.00	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.76	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.83	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.91	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.85	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.34	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.01	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	116,029.07



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000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.00	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.31	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.47	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	10.00	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	34.02	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	943.37	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	871.31	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	856.81	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.12	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.33	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.33	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.72	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.32	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	957.20	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	410.25	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	801.07	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	2,267.24	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,559.19	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	558.02	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	38.61	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	124.08	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	129.01	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	122.70	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,390.62	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Gas	EN101	25.00	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	33.46	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	128.55	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	16.52	116,029.07



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000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	101.57	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	12.18	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	66.35	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	94.53	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.52	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	29.09	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,365.37	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,127.57	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525010	Gas	SP821	198.07	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	750.78	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.22	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.14	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	53.22	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.13	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	403.36	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	210.54	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	209.84	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	247.93	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.32	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.43	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.05	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	166.84	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.32	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	464.46	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.71	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.85	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.54	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.19	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	98,385.19	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	54.61	116,029.07
000354822	8/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.74	116,029.07
000354823	8/21/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	64.37	544.89
000354823	8/21/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	480.52	544.89



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000354824	8/21/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	69.12
000354824	8/21/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	49.12	69.12
000354825	8/21/2012	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	101.12	101.12
000354826	8/21/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	68.74	68.74
000354827	8/21/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	113.40	997.98
000354827	8/21/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	393.63	997.99
000354827	8/21/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	200.20	997.99
000354827	8/21/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	290.76	997.99
000354828	8/21/2012	ADECCO TEMPORARY SERVICES	521010	Accounting And Clerical	SP020	620.40	620.40
000354829	8/21/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	66.00	71.18
000354829	8/21/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	5.18	71.18
000354830	8/21/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	152.86	289.50
000354830	8/21/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	116.64	289.50
000354831	8/21/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	14.95	67.90
000354831	8/21/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	52.95	67.90
000354832	8/21/2012	AMERICAN MARKING INC	531010	General Office	GE001	9.90	9.90
000354832	8/21/2012	AMERICAN MARKING INC	531010	General Office	GE001	77.46	406.37
000354833	8/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	406.37	406.37
000354833	8/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	406.37
000354833	8/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.50	406.37
000354833	8/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.40	406.37
000354833	8/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	406.37
000354833	8/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	171.60	406.37
000354833	8/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.90	406.37
000354833	8/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.25	406.37
000354833	8/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	5.60	406.37
000354834	8/21/2012	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	AG251	9,515.82	9,515.82
000354835	8/21/2012	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	422.90	1,057.24
000354835	8/21/2012	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	545.02	1,057.24
000354835	8/21/2012	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	89.32	1,057.24
000354836	8/21/2012	DIAMOND OIL COMPANY	532130	Minor Equipment And Hand Tools	SP360	992.80	1,216.55
000354836	8/21/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	78.60	1,216.55
000354836	8/21/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	105.90	1,216.55
000354836	8/21/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	39.25	1,216.55
000354837	8/21/2012	COPY SYSTEMS INC	526060	R&M-Office Equipment	GE001	854.54	854.54
000354838	8/21/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	83.50	482.00



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000354838	8/21/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	398.50	482.00
000354839	8/21/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	778.59	1,187.30
000354839	8/21/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	393.05	1,187.30
000354839	8/21/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	15.66	1,187.30
000354840	8/21/2012	DES MOINES REGISTER	523010	Advertising	SP875	627.60	685.35
000354840	8/21/2012	DES MOINES REGISTER	523010	Advertising	GE001	32.75	685.35
000354841	8/21/2012	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	25.00	685.35
000354842	8/21/2012	DES MOINES STAMP MANUFACT	532120	License, Plates, Badges, Tags,	GE001	25.00	25.00
000354842	8/21/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	88.00
000354842	8/21/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	88.00
000354843	8/21/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	88.00
000354844	8/21/2012	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	182.00	182.00
000354844	8/21/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	329.36	329.36
000354845	8/21/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	59.15	82.14
000354845	8/21/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	22.99	82.14
000354846	8/21/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	118.75	795.75
000354846	8/21/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	76.75	795.75
000354846	8/21/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	118.75	795.75
000354846	8/21/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	76.75	795.75
000354846	8/21/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	76.75	795.75
000354846	8/21/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	97.75	795.75
000354846	8/21/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	76.75	795.75
000354846	8/21/2012	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	76.75	795.75
000354847	8/21/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	197.22	1,545.27
000354847	8/21/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	161.46	1,545.27
000354847	8/21/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	843.38	1,545.27
000354847	8/21/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	343.21	1,545.27
000354848	8/21/2012	GALE	531025	Books/Print Materials	CP042	49.48	625.22
000354848	8/21/2012	GALE	531025	Books/Print Materials	CP042	181.43	625.22
000354848	8/21/2012	GALE	531025	Books/Print Materials	CP042	47.23	625.22
000354848	8/21/2012	GALE	531025	Books/Print Materials	CP042	70.31	625.22
000354848	8/21/2012	GALE	531025	Books/Print Materials	CP042	74.37	625.22
000354848	8/21/2012	GALE	531025	Books/Print Materials	CP042	80.95	625.22
000354848	8/21/2012	GALE	531025	Books/Print Materials	CP042	47.98	625.22



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000354848	8/21/2012	GALE	531025	Books/Print Materials	CP042	73.47	625.22
000354849	8/21/2012	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	266.65	286.65
000354850	8/21/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	17.32	1,062.86
000354850	8/21/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	6.28	1,062.86
000354850	8/21/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	43.02	1,062.86
000354850	8/21/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	338.60	1,062.86
000354850	8/21/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	12.96	1,062.86
000354850	8/21/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	206.61	1,062.86
000354850	8/21/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	204.12	1,062.86
000354850	8/21/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	43.55	1,062.86
000354850	8/21/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	29.97	1,062.86
000354850	8/21/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	-29.97	1,062.86
000354850	8/21/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	190.40	1,062.86
000354851	8/21/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.08	231.75
000354851	8/21/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG251	215.00	231.75
000354851	8/21/2012	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	GE001	106.68	231.75
000354851	8/21/2012	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	GE001	-96.01	231.75
000354852	8/21/2012	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	240.00	240.00
000354854	8/21/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	990.00	990.00
000354855	8/21/2012	IOWA ONE CALL	527140	Consultants And Professional S	AG253	210.60	210.60
000354856	8/21/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	156.61	156.61
000354856	8/21/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,679.70	90,321.04
000354856	8/21/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,284.41	90,321.04
000354856	8/21/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,994.04	90,321.04
000354856	8/21/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	4,875.91	90,321.04
000354856	8/21/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,114.62	90,321.04
000354856	8/21/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	878.98	90,321.04
000354856	8/21/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,564.48	90,321.04
000354856	8/21/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,666.74	90,321.04
000354856	8/21/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,189.48	90,321.04
000354856	8/21/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	29,072.68	90,321.04
000354857	8/21/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	14.31	82.60
000354857	8/21/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	45.72	82.60
000354857	8/21/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	22.57	82.60
000354858	8/21/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	280.08	1,709.63



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000354858	8/21/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	132.88	1,709.63
000354858	8/21/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	185.80	1,709.63
000354858	8/21/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	127.05	1,709.63
000354858	8/21/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	439.46	1,709.63
000354858	8/21/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	268.73	1,709.63
000354858	8/21/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	129.01	1,709.63
000354859	8/21/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	195.00	578.65
000354859	8/21/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	228.37	578.65
000354859	8/21/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	155.28	578.65
000354860	8/21/2012	BALDWIN SUPPLY COMPANY	532110	Plumbing, Sewage And Drainage	AG251	90.26	90.26
000354861	8/21/2012	HB LEIBEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	GE001	266.76	286.76
000354862	8/21/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	10,542.60	10,717.56
000354862	8/21/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	174.96	10,717.56
000354863	8/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,154.31	4,921.25
000354863	8/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	627.21	4,921.25
000354863	8/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,312.31	4,921.25
000354863	8/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	223.92	4,921.25
000354863	8/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	678.33	4,921.25
000354863	8/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	165.51	4,921.25
000354863	8/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	93.92	4,921.25
000354863	8/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	17.42	4,921.25
000354863	8/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	48.69	4,921.25
000354863	8/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	36.58	4,921.25
000354863	8/21/2012	MAIL SERVICES LLC	522030	Printing Services Contracts	GE001	499.40	4,921.25
000354863	8/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	12.36	4,921.25
000354863	8/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	51.29	4,921.25
000354864	8/21/2012	MENARDS INC	532110	Household And Institutional	GE001	23.97	3,041.26
000354864	8/21/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN301	20.64	3,041.26
000354864	8/21/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN301	133.50	3,041.26
000354864	8/21/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	14.73	3,041.26
000354864	8/21/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	131.90	3,041.26
000354864	8/21/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	548.42	3,041.26
000354864	8/21/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	312.10	3,041.26
000354864	8/21/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	18.65	3,041.26



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000354864	8/21/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	151.74	3,041.26
000354864	8/21/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	211.56	3,041.26
000354864	8/21/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	422.24	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	15.88	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	12.88	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	87.57	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	16.64	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	11.18	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	11.91	3,041.26
000354864	8/21/2012	MENARDS INC	532100	Hardware Items	GE001	34.89	3,041.26
000354864	8/21/2012	MENARDS INC	532100	Hardware Items	GE001	49.22	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	8.83	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	60.52	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	11.97	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	16.98	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	25.25	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	45.98	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	31.91	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	3.82	3,041.26
000354864	8/21/2012	MENARDS INC	532100	Hardware Items	GE001	23.49	3,041.26
000354864	8/21/2012	MENARDS INC	532110	Household And Institutional	GE001	16.59	3,041.26
000354864	8/21/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	28.90	3,041.26
000354864	8/21/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	20.79	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	14.99	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	41.74	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	37.44	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	8.93	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	6.00	3,041.26
000354864	8/21/2012	MENARDS INC	532100	Hardware Items	GE001	100.65	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	45.86	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	22.74	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	19.86	3,041.26
000354864	8/21/2012	MENARDS INC	532100	Hardware Items	GE001	7.68	3,041.26
000354864	8/21/2012	MENARDS INC	532100	Hardware Items	GE001	20.54	3,041.26
000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	100.11	3,041.26



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000354864	8/21/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	90.07	3,041.26
000354865	8/21/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	525.46	77,708.54
000354865	8/21/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,125.45	77,708.54
000354865	8/21/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	36,602.61	77,708.54
000354865	8/21/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	620.52	77,708.54
000354865	8/21/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,187.77	77,708.54
000354865	8/21/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	37,646.73	77,708.54
000354866	8/21/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	589.81	2,802.39
000354866	8/21/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	200.07	2,802.39
000354866	8/21/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	150.29	2,802.39
000354866	8/21/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	327.65	2,802.39
000354866	8/21/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	101.61	2,802.39
000354866	8/21/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	23.50	2,802.39
000354866	8/21/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	648.90	2,802.39
000354866	8/21/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	596.68	2,802.39
000354866	8/21/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	163.88	2,802.39
000354867	8/21/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	227.44	476.85
000354867	8/21/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	249.41	476.85
000354868	8/21/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	94.97	84.97
000354869	8/21/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	14.66	14.66
000354870	8/21/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	152.00	3,159.70
000354870	8/21/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	23.00	3,159.70
000354870	8/21/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	424.70	3,159.70
000354870	8/21/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	877.00	3,159.70
000354870	8/21/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,683.00	3,159.70
000354871	8/21/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	-251.97	484.85
000354871	8/21/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	66.76	484.85
000354871	8/21/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	63.18	484.85
000354871	8/21/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	61.52	484.85
000354871	8/21/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	27.99	484.85
000354871	8/21/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	20.85	484.85
000354871	8/21/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	74.90	484.85
000354871	8/21/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	17.36	484.85
000354871	8/21/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	23.40	484.85
000354871	8/21/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	210.72	484.85



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000354871	8/21/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	81.89	484.85
000354871	8/21/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	60.91	484.85
000354872	8/21/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M)	AG251	945.00	1,275.00
000354872	8/21/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M)	AG251	330.00	1,275.00
000354873	8/21/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	248.46	387.40
000354873	8/21/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	118.94	387.40
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	145.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	486.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,512.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	834.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,452.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	2,046.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	1,090.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	248.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	382.25	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	564.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	594.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	540.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,080.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	290.00	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	253.75	12,371.75
000354874	8/21/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	422.75	12,371.75
000354875	8/21/2012	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	402.50	402.50
000354875	8/21/2012	PER MAR SECURITY & RESEARCH	521080	Protection/Security	GE001	806.25	806.25
000354877	8/21/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	72.17	510.62
000354877	8/21/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	295.01	510.62
000354877	8/21/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	143.44	510.62
000354878	8/21/2012	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000354879	8/21/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	49.00	545.00
000354879	8/21/2012	POLK COUNTY RECORDER	521030	Legal	SP020	7.00	545.00
000354879	8/21/2012	POLK COUNTY RECORDER	521030	Legal	SP020	273.00	545.00
000354879	8/21/2012	POLK COUNTY RECORDER	521030	Legal	SP020	148.00	545.00
000354879	8/21/2012	POLK COUNTY RECORDER	521030	Legal	SP036	68.00	545.00



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000354880	8/21/2012	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	1,575.00	16,275.00
000354880	8/21/2012	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	2,100.00	16,275.00
000354880	8/21/2012	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	4,200.00	16,275.00
000354880	8/21/2012	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	2,100.00	16,275.00
000354880	8/21/2012	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	6,300.00	16,275.00
000354881	8/21/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	59.87	59.87
000354882	8/21/2012	SCHILBERG CONSTRUCTION CC	532060	Concrete And Clay Products	AG251	1,679.02	1,679.02
000354883	8/21/2012	SECURITY LOCKSMITHS	532100	Hardware Items	AG251	120.00	120.00
000354884	8/21/2012	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	212.31	212.31
000354885	8/21/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	13.35	13.35
000354886	8/21/2012	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	EN000	1,811.76	3,752.94
000354886	8/21/2012	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	EN000	1,941.18	3,752.94
000354887	8/21/2012	SWIMMING POOL SUPPLY CO	532170	Minor Equipment And Hand Tools	GE001	252.45	120.75
000354887	8/21/2012	SWIMMING POOL SUPPLY CO	532170	Minor Equipment And Hand Tools	GE001	-139.00	120.75
000354888	8/21/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	7.30	120.75
000354888	8/21/2012	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	81.61	81.61
000354889	8/21/2012	CENTURYLINK	525155	Telephone Service	GE001	19.99	19.99
000354890	8/21/2012	DEX MEDIA EAST LLC	523010	Advertising	GE001	88.08	88.08
000354892	8/21/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	GE001	136.35	136.35
000354893	8/21/2012	LIBERTY TIRE RECYCLING LLC	527690	Landfill Dump Fees	AG251	133.71	133.71
000354894	8/21/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN151	303.60	303.60
000354895	8/21/2012	VWR INTERNATIONAL	532160	Medical And Laboratory	EN101	31.99	31.99
000354896	8/21/2012	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	AG251	189.11	189.11
000354896	8/21/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	697.02	2,749.66
000354896	8/21/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	15.32	2,749.66
000354896	8/21/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	1,748.61	2,749.66
000354896	8/21/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	26.09	2,749.66
000354896	8/21/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	13.95	2,749.66
000354897	8/21/2012	VESSCO INC	532150	Electrical Supplies And Parts	AG251	248.67	2,749.66
000354898	8/21/2012	AIRGAS NORTH CENTRAL	532030	Parts-Machinery & Equip (Non-M	AG251	1,185.74	1,185.74
000354898	8/21/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	343.56	748.76
000354898	8/21/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	348.00	748.76
000354898	8/21/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	13.70	748.76
000354899	8/21/2012	ZIEGLER INC	527040	Chemicals And Gases - Non-Clea	AG251	44.50	748.76
000354899	8/21/2012	ZIEGLER INC	527040	Rent-Machinery & Mechanical Eq	GE001	180.00	10,469.36



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000354899	8/21/2012	ZIEGLER INC	526050	R&M-Operating & Construction E	AG251	10,289.36	10,469.36
000354900	8/21/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	154.75
000354900	8/21/2012	G & K SERVICES	527510	Cleaning And Painting	GE001	52.00	154.75
000354900	8/21/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	154.75
000354900	8/21/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	56.75	154.75
000354901	8/21/2012	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	973.00	973.00
000354902	8/21/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	46.95	2,697.37
000354902	8/21/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	4.79	2,697.37
000354902	8/21/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,026.90	2,697.37
000354902	8/21/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	618.73	2,697.37
000354903	8/21/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	14.00	25.60
000354903	8/21/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	11.60	25.60
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	495.84	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	70.65	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.37	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	113.40	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	34.17	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	211.68	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	170.52	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	50.22	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.11	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	54.99	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	99.75	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.60	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	27.56	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.99	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.57	1,430.22
000354904	8/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.20	1,430.22
000354905	8/21/2012	EUREST SERVICES	531025	Books/Print Materials	CP042	9.60	1,430.22
000354906	8/21/2012	OFFICEMAX	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000354906	8/21/2012	OFFICEMAX	531010	General Office	SP027	1.64	1,403.71
000354906	8/21/2012	OFFICEMAX	531010	General Office	GE001	233.72	1,403.71
000354906	8/21/2012	OFFICEMAX	531010	General Office	GE001	233.72	1,403.71
000354906	8/21/2012	OFFICEMAX	531010	General Office	GE001	83.82	1,403.71
000354906	8/21/2012	OFFICEMAX	531010	General Office	GE001	7.75	1,403.71



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000354906	8/21/2012	OFFICEMAX	531010	General Office	AG251	472.51	1,403.71
000354906	8/21/2012	OFFICEMAX	531010	General Office	AG251	21.57	1,403.71
000354906	8/21/2012	OFFICEMAX	531010	General Office	AG251	197.40	1,403.71
000354906	8/21/2012	OFFICEMAX	531010	General Office	AG251	140.46	1,403.71
000354906	8/21/2012	OFFICEMAX	531010	General Office	AG251	11.12	1,403.71
000354907	8/21/2012	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	416.49	1,364.64
000354907	8/21/2012	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	948.15	1,364.64
000354908	8/21/2012	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	EN000	1,012.32	1,012.32
000354909	8/21/2012	OLDCASTLE ARCHITECTURAL	532050	Concrete And Clay Products	EN000	167.00	167.00
000354910	8/21/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	414.80
000354910	8/21/2012	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	64.95	414.80
000354910	8/21/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	279.90	414.80
000354911	8/21/2012	S & S WORLDWIDE	532340	Art And Craft Supplies	ET901	70.90	70.90
000354912	8/21/2012	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	897.08	897.08
000354913	8/21/2012	CDW GOVERNMENT INC	531035	Computer Equipment	AG251	757.48	757.48
000354914	8/21/2012	BRODART CO	531025	Books/Print Materials	CP042	440.88	440.88
000354915	8/21/2012	TESSCO INCORPORATED	532060	Books/Print Materials	IS040	64.13	64.13
000354916	8/21/2012	RANDY MITCHELL	521750	Electrical Supplies And Parts	GE001	48.00	48.00
000354917	8/21/2012	ELLIOTT EQUIPMENT COMPANY	521020	Athletic Officials/Coordinator	EN101	648.00	648.00
000354918	8/21/2012	POLYDYNE INC	532030	Consultants And Professional S	AG251	44,503.60	44,503.60
000354919	8/21/2012	ROGERS AUTOMATED ENTRANCE	528010	Chemicals And Gases - Non-Clea	AG251	211.75	211.75
000354920	8/21/2012	A T & T	525185	R&M-Buildings	GE001	39.02	39.02
000354921	8/21/2012	MARTIN BROTHERS DISTRIBUTIN	532040	Data Circuits	AG251	792.90	792.90
000354922	8/21/2012	BANKERS TRUST COMPANY (CRE	531010	Cleaning, Janitorial And Sanit	GE001	2,004.47	2,004.47
000354922	8/21/2012	BANKERS TRUST COMPANY (CRE	562050	General Office	CP038	50.40	2,004.47
000354922	8/21/2012	BANKERS TRUST COMPANY (CRE	525195	Training	GE001	1,638.80	2,004.47
000354922	8/21/2012	BANKERS TRUST COMPANY (CRE	521030	Software Licenses	GE001	35.00	2,004.47
000354923	8/21/2012	MID IOWA TOOL	528110	Legal	GE001	280.27	2,004.47
000354923	8/21/2012	MID IOWA TOOL	528110	R&M-Mechanical Equipment	AG251	443.95	887.90
000354924	8/21/2012	MIDWEST LIBRARY SERVICE	531025	R&M-Mechanical Equipment	AG251	443.95	887.90
000354925	8/21/2012	MOORE MEDICAL	532160	Books/Print Materials	CP042	165.11	165.11
000354926	8/21/2012	SPRINT NEXTEL PARTNERS	525150	Medical And Laboratory	GE001	240.00	240.00
000354926	8/21/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	942.26	1,084.23
000354927	8/21/2012	ALIBRIS	525150	Telephone Service (Cell)	AG257	141.97	1,084.23
000354927	8/21/2012	ALIBRIS	531025	Books/Print Materials	CP042	78.50	402.75
000354927	8/21/2012	ALIBRIS	531025	Books/Print Materials	CP042	195.60	402.75



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000354927	8/21/2012	ALIBRIS	531025	Books/Print Materials	CP042	20.95	402.75
000354927	8/21/2012	ALIBRIS	531025	Books/Print Materials	CP042	107.70	402.75
000354928	8/21/2012	BARKER IMPLEMENT INC	532110	Household And Institutional	AG251	182.58	182.58
000354928	8/21/2012	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	4,000.00	4,000.00
000354930	8/21/2012	ARCTIC GLACIER	532270	Merchandise For Resale	GE001	175.00	175.00
000354931	8/21/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	1,568.67	2,112.45
000354931	8/21/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	543.78	2,112.45
000354932	8/21/2012	ED ROEHR SAFETY PRODUCTS	532170	Minor Equipment And Hand Tools	SP324	16,269.52	13,714.91
000354932	8/21/2012	ED ROEHR SAFETY PRODUCTS	532170	Minor Equipment And Hand Tools	SP324	-2,750.00	13,714.91
000354932	8/21/2012	ED ROEHR SAFETY PRODUCTS	532060	Electrical Supplies And Parts	GE001	195.39	13,714.91
000354933	8/21/2012	UNIVERSAL PRINTING SERVICES	532220	Sports And Athletic Equipment	GE001	132.21	132.21
000354934	8/21/2012	ROBERT HALF TECHNOLOGY	522100	Interview Reimb/Moving Exp	AG251	300.00	300.00
000354935	8/21/2012	SWANK MOTION PICTURES, INC	527070	Rental Expense	GE001	471.00	792.00
000354935	8/21/2012	SWANK MOTION PICTURES, INC	527070	Rental Expense	GE001	321.00	792.00
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	1,269.05	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	311.00	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	56.20	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	29.99	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	645.46	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	739.61	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	698.25	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	8.99	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	103.42	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	44.98	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	108.72	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	98.47	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	42.73	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	26.98	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	38.96	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	161.88	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	86.94	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	181.95	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	300.98	5,450.92
000354936	8/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	496.36	5,450.92
000354937	8/21/2012	LEXISNEXIS	531025	Books/Print Materials	GE001	1,270.00	1,270.00



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000354938	8/21/2012	MAUER SUPPLY INC	532040	Cleaning, Janitorial And Sanit	AG251	360.00	360.00
000354939	8/21/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	3,913.24	3,913.24
000354940	8/21/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000354941	8/21/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000354942	8/21/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000354943	8/21/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000354944	8/21/2012	PRECISION MIDWEST	532150	Parts-Machinery & Equip (Non-M	GE001	34.93	34.93
000354945	8/21/2012	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000354946	8/21/2012	HEARTLAND FLAGPOLES AND CU	532110	Household And Institutional	GE001	153.00	153.00
000354947	8/21/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000354948	8/21/2012	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000354949	8/21/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000354950	8/21/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,185.00	2,995.44
000354951	8/21/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,810.44	2,995.44
000354952	8/21/2012	CAPITAL DECORATING INC	532110	Household And Institutional	GE001	378.00	378.00
000354953	8/21/2012	CUMMINS CENTRAL POWER LLC	532060	Electrical Supplies And Parts	CP034	93.87	93.87
000354954	8/21/2012	TALLEY COMMUNICATIONS	532170	Electrical Supplies And Parts	AG251	100.08	100.08
000354955	8/21/2012	CHIEF	532170	Minor Equipment And Hand Tools	IS040	927.49	927.49
000354956	8/21/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	SP324	240.00	240.00
000354957	8/21/2012	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000354958	8/21/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	8,362.00	8,362.00
000354959	8/21/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,590.00	8,362.00
000354960	8/21/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,812.00	8,362.00
000354961	8/21/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	64.00	882.00
000354962	8/21/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	690.00	882.00
000354963	8/21/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	128.00	882.00
000354964	8/21/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	AG251	3,241.68	3,241.68
000354965	8/21/2012	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & Cl	AG251	225.39	225.39
000354966	8/21/2012	PPG ARCHITECTURAL FINISHES	532200	Wood Finish Products	EN000	28.37	28.37
000354967	8/21/2012	KFL INC	527640	Board - Up	GE001	92.00	214.00
000354968	8/21/2012	KFL INC	527640	Board - Up	GE001	30.00	214.00
000354969	8/21/2012	KFL INC	527640	Board - Up	GE001	92.00	214.00
000354970	8/21/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	283.64	283.64
000354971	8/21/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	219.78	298.70
000354972	8/21/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	298.70



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000354985	8/24/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,528.13	19,133.15
000354985	8/24/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,656.10	19,133.15
000354986	8/24/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,243.98	8,565.70
000354986	8/24/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.80	8,565.70
000354986	8/24/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,671.19	8,565.70
000354986	8/24/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,587.64	8,565.70
000354986	8/24/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.43	8,565.70
000354987	8/24/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,645.66	8,565.70
000354987	8/24/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,583.78	109,154.54
000354987	8/24/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	791.89	109,154.54
000354987	8/24/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	74.72	109,154.54
000354987	8/24/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,910.40	109,154.54
000354987	8/24/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,484.86	109,154.54
000354987	8/24/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,736.84	109,154.54
000354987	8/24/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,722.43	109,154.54
000354987	8/24/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,849.62	109,154.54
000354988	8/24/2012	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,065.46	1,065.46
000354989	8/24/2012	IAMAW/DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	549.25	549.25
000354990	8/24/2012	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,212.38	48,950.75
000354990	8/24/2012	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.98	48,950.75
000354990	8/24/2012	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,556.04	48,950.75
000354990	8/24/2012	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,308.44	48,950.75
000354990	8/24/2012	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,397.26	48,950.75
000354990	8/24/2012	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,546.30	48,950.75
000354991	8/24/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,808.35	48,950.75
000354991	8/24/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,517.04
000354991	8/24/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	87.66	1,517.04
000354991	8/24/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	426.57	1,517.04
000354991	8/24/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	490.42	1,517.04
000354992	8/24/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,517.04
000354992	8/24/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	317.29	1,683.47
000354992	8/24/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	256.97	1,683.47
000354992	8/24/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	478.14	1,683.47
000354992	8/24/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,683.47
000354992	8/24/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	270.61	1,683.47



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000354992	8/24/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	310.46	1,663.47
000354993	8/24/2012	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,878.11	5,878.11
000354994	8/24/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	29,547.55	31,673.54
000354994	8/24/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	506.00	31,673.54
000354994	8/24/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,619.99	31,673.54
000354995	8/24/2012	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	625,812.73	625,812.73
000354996	8/24/2012	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000354997	8/24/2012	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.15	137.15
000354998	8/24/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,984.64	66,697.97
000354998	8/24/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,916.38	66,697.97
000354998	8/24/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,313.53	66,697.97
000354998	8/24/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,619.08	66,697.97
000354998	8/24/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,971.18	66,697.97
000354998	8/24/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,447.27	66,697.97
000354998	8/24/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,445.89	66,697.97
000355000	8/24/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,253.34	1,253.34
000355000	8/24/2012	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	581.28	1,164.50
000355001	8/24/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	583.22	1,164.50
000355001	8/24/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	263.34	1,621.05
000355001	8/24/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	342.40	1,621.05
000355001	8/24/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	191.57	1,621.05
000355002	8/24/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	823.74	1,621.05
000355002	8/24/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	945.25
000355002	8/24/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	945.25
000355004	8/24/2012	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	945.25
000355004	8/24/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000355005	8/24/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000355005	8/24/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000355005	8/24/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,575.26	29,220.20
000355005	8/24/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,522.91	29,220.20
000355005	8/24/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,917.51	29,220.20
000355005	8/24/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	375.00	29,220.20
000355005	8/24/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	602.66	29,220.20
000355005	8/24/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,226.86	29,220.20
000355006	8/24/2012	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL #90	AG235	1,726.00	1,726.00



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000355007	8/24/2012	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	50.00	50.00
000355008	8/24/2012	AMERICAN FAMILY LIFE ASSURAI	589148	Payments to AFLAC	AG235	367.05	367.05
000355009	8/24/2012	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	327.29	327.29
000355010	8/24/2012	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000355011	8/24/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	295.50	295.50
000355012	8/24/2012	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	334.81	334.81
000355013	8/24/2012	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLIA	AG235	629.85	629.85
000355014	8/24/2012	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	62.50	62.50
000355015	8/24/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	94.00	94.00
000355016	8/24/2012	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	476.19	476.19
000355017	8/24/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	229.97	229.97
000355018	8/24/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	68,844.04	68,844.04
000355019	8/24/2012	DES MOINES ASSOCIATION OF FI	589074	PYMTS TO FIREFIGHTERS LOCAL #4	AG235	8,991.44	8,991.44
000355020	8/24/2012	GREATER DES MOINES HABITAT	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	253.00	253.00
000355021	8/24/2012	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	398.83	398.83
000355022	8/24/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,563.18	1,563.18
000355023	8/24/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000355024	8/24/2012	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000355025	8/24/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,217.51	26,217.51
000355026	8/24/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	542.00	542.00
000355027	8/24/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000355028	8/24/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000355029	8/24/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	207.66	207.66
000355030	8/24/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	210.00	210.00
000355031	8/24/2012	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	500.09	500.09
000355032	8/24/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000355033	8/24/2012	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000355034	8/24/2012	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	606.00	606.00
000355035	8/24/2012	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	342.86	342.86
000355036	8/24/2012	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	308.10	308.10
000355037	8/24/2012	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000355038	8/24/2012	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000355039	8/24/2012	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000355040	8/24/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000355041	8/24/2012	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	126.00	126.00



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000355042	8/24/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	423.25	423.25
000355043	8/24/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000355044	8/24/2012	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35
000355045	8/24/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	360,286.93	360,286.93
000355046	8/24/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	397.92	397.92
000355047	8/24/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	124.98	124.98
000355048	8/24/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	220.48	220.48
000355049	8/24/2012	MUNICIPAL EMPLOYEES ASSOCI/	589092	PAYMENTS TO MEA UNION DUES	AG235	2,180.85	2,180.85
000355050	8/24/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	111,131.15	111,131.15
000355051	8/24/2012	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000355052	8/24/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,477.42	12,477.42
000355053	8/24/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,627.00	2,627.00
000355054	8/24/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	183,034.44	183,034.44
000355055	8/24/2012	DES MOINES BURIAL ASSOCIATC	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,547.00	7,547.00
000355056	8/24/2012	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	750.00	750.00
000355057	8/24/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000355058	8/24/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000355059	8/24/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,023.21	1,023.21
000355060	8/24/2012	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,862.39	1,862.39
000355061	8/23/2012	DES MOINES ASPHALT & PAVING	543080	Other Improvements	CP042	155,563.36	155,563.36
000355062	8/23/2012	HOME INC	527708	Homebuyer	SP036	2,460.00	2,460.00
000355063	8/23/2012	HOME INC	527708	Homebuyer	SP036	70,125.00	70,125.00
000355064	8/23/2012	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	488,346.17	488,346.17
000355065	8/23/2012	DAN SCIESZINSKI	522020	Local Transportation	GE005	200.36	200.36
000355066	8/23/2012	CALLIE LE'AU COURTRIGHT	532260	Safety & Protective Equip & Cl	GE001	156.06	156.06
000355067	8/23/2012	SCOTT SANDERS	532080	Food	GE001	60.00	60.00
000355068	8/23/2012	MARK DOOLEY	562050	Training	GE001	300.48	300.48
000355069	8/23/2012	NATL ASSOCIATION OF TELECOM	104041	Prepaid expense-travel	GE001	275.00	275.00
000355070	8/23/2012	NEIGHBORHOOD FINANCE CORP.	521020	Consultants And Professional S	CP051	1,000,000.00	1,000,000.00
000355071	8/23/2012	GEORGE SIMBRO	104041	Prepaid expense-travel	IS010	19.51	19.51
000355072	8/23/2012	USPCA REGION 21	104041	Prepaid expense-travel	SP321	75.00	75.00
000355072	8/23/2012	USPCA REGION 21	104041	Prepaid expense-travel	SP321	75.00	75.00
000355072	8/23/2012	USPCA REGION 21	104041	Prepaid expense-travel	SP321	75.00	75.00
000355072	8/23/2012	USPCA REGION 21	104041	Prepaid expense-travel	SP321	75.00	75.00
000355073	8/23/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	32.06	32.06



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000355074	8/23/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	649.60	1,151.20
000355074	8/23/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	501.60	1,151.20
000355075	8/23/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	49.00	49.00
000355076	8/23/2012	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000355077	8/23/2012	CLERK OF THE IOWA SUPREME C	529430	Legal Expenses Reimbursable By	GE001	150.00	150.00
000355078	8/23/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,000.00	1,000.00
000355078	8/23/2012	GREATHER DES MONIES LEADERS	562050	Training	GE005	1,550.00	1,550.00
000355080	8/23/2012	MVP FENCE	529410	Legal Settlements & Awards-Tor	EN151	180.00	180.00
000355081	8/23/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	708.30
000355081	8/23/2012	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	63.00	708.30
000355081	8/23/2012	BEST HEATING & COOLING	528080	ECIP Furnace	GE001	299.70	708.30
000355081	8/23/2012	BEST HEATING & COOLING	528080	ECIP Furnace	GE001	282.60	708.30
000355082	8/23/2012	IOWA PROCESS SERVICE	521030	Legal	SP380	81.00	81.00
000355083	8/23/2012	ANNA PRICE	528025	Relocation Payment	CP038	61.81	61.81
000355084	8/23/2012	STEVE AND LINDA PECK	532500	Temporary Easements	EN304	500.00	500.00
000355085	8/23/2012	DORSEY & WHITNEY LLP	522300	Legal Expenses - Attorney Fees	AG257	18,587.25	28,957.50
000355085	8/23/2012	DORSEY & WHITNEY LLP	522300	Legal Expenses - Attorney Fees	AG257	10,370.25	28,957.50
000355086	8/23/2012	ALTOONA AUTO BODY	529410	Legal Settlements & Awards-Tor	GE001	4,047.64	4,047.64
000355087	8/23/2012	LAWYERS USA	531020	Magazines, Maps, Reference Boo	GE005	249.00	249.00
000355088	8/23/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	630.00	630.00
000355089	8/23/2012	UNIVERSITY OF IOWA	562050	Training	AG251	180.00	180.00
000355090	8/23/2012	DEWEY DODGE JEEP	527120	Leased Automotive	SP751	1,128.14	1,128.14
000355091	8/23/2012	IAWEA	562050	Training	AG257	180.00	180.00
000355092	8/23/2012	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	325.00	1,495.00
000355092	8/23/2012	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	1,170.00	1,495.00
000355093	8/23/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN054	17,483.33	17,483.33
000355094	8/23/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	1,406.32	1,406.32
000355095	8/23/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP041	2,430.75	2,430.75
000355096	8/23/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	1,540.00	1,540.00
000355097	8/23/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	3,528.46	41,614.93
000355097	8/23/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	8,759.45	41,614.93
000355097	8/23/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	3,194.00	41,614.93
000355097	8/23/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	4,931.45	41,614.93
000355097	8/23/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	10,671.27	41,614.93
000355097	8/23/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	2,666.00	41,614.93



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000355097	8/23/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	7,864.30	41,614.93
000355098	8/23/2012	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	905.07	905.07
000355099	8/23/2012	ELDER CORPORATION	543060	Streets And Roadways	CP038	205,050.52	205,050.52
000355100	8/23/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	3,301.40	3,301.40
000355101	8/23/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	1,513.19	5,888.69
000355102	8/23/2012	TK CONCRETE INC	543060	Streets And Roadways	CP038	52,880.47	52,880.47
000355103	8/23/2012	REILLY CONSTRUCTION CO INC &	543060	Streets And Roadways	CP038	334,463.64	334,463.64
000355104	8/23/2012	JASPER CONSTRUCTION SERVIC	543080	Other Improvements	CP040	5,097.35	5,097.35
000355105	8/23/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	EN304	375.00	5,586.40
000355106	8/23/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	EN304	1,219.21	5,586.40
000355107	8/23/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	EN304	1,627.97	5,586.40
000355108	8/23/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	EN304	2,364.22	5,586.40
000355109	8/23/2012	SUBSTANCE ARCHITECTURE INTI	521020	Consultants And Professional S	EN304	3,282.20	3,282.20
000355110	8/23/2012	H & W CONTRACTING LLC	543030	Storm Sewers	CP040	500.00	500.00
000355111	8/23/2012	UNITED CONTRACTORS, INC.	543010	Bridges	EN304	112,341.31	112,341.31
000355112	8/23/2012	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP038	9,053.00	9,053.00
000355113	8/23/2012	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP041	6,128.00	13,244.75
000355114	8/23/2012	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP041	6,356.00	13,244.75
000355115	8/23/2012	S.M. HENTGES & SONS INC.	543030	Storm Sewers	AG267	760.75	13,244.75
000355116	8/23/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	168,500.44	168,500.44
000355117	8/23/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	175,816.35	175,816.35
000355118	8/23/2012	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	AG267	1,125,039.05	1,126,039.05
000355119	8/23/2012	LA TOUR CONSTRUCTION INC	543040	Sanitary Sewers	CP041	384.00	384.00
000355120	8/23/2012	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	AG267	579,894.51	579,894.51
000355121	8/23/2012	FOX ENGINEERING ASSOCIATES	521020	Consultants And Professional S	CP034	3,750.00	3,750.00
000355122	8/23/2012	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	150,637.16	150,637.16
000355123	8/23/2012	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	276,206.80	276,206.80
000355124	8/23/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	280.43	31,103.86
000355125	8/23/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	12,689.73	31,103.86
000355126	8/23/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	9,391.85	31,103.86
000355127	8/23/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	8,741.85	31,103.86
000355128	8/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	116.09	116.09
000355129	8/23/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	307.32	474.26



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000355122	8/23/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	73.03	474.26
000355122	8/23/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	40.33	474.26
000355122	8/23/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	40.70	474.26
000355123	8/23/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	22.56	310.28
000355123	8/23/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CF040	19.07	310.28
000355123	8/23/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CF034	148.85	310.28
000355123	8/23/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	119.80	310.28
000355124	8/23/2012	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	312.94	312.94
000355126	8/23/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG255	393.20	393.20
000355126	8/23/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	475.56	1,019.35
000355126	8/23/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	240.00	1,019.35
000355126	8/23/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	54.00	1,019.35
000355126	8/23/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	96.67	1,019.35
000355126	8/23/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	76.68	1,019.35
000355126	8/23/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	76.44	1,019.35
000355127	8/23/2012	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	104.75	104.75
000355128	8/23/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	340.00	340.00
000355128	8/23/2012	CARTER PRINTING CO INC	531020	Magazines, Maps, Reference Boo	GE001	166.00	166.00
000355130	8/23/2012	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	201.83	201.83
000355131	8/23/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	491.40	491.40
000355132	8/23/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	30.56	30.56
000355134	8/23/2012	CERTIFIED LABORATORIES	532130	Lubricants (Non-Motor Vehicle)	AG251	640.11	640.11
000355134	8/23/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	19.00	18.00
000355135	8/23/2012	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	EN000	72.58	72.58
000355136	8/23/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,681.76	8,681.76
000355137	8/23/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	151.90	151.90
000355138	8/23/2012	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	220.66	290.66
000355138	8/23/2012	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	70.00	290.66
000355139	8/23/2012	FASTENAL COMPANY	532100	Hardware Items	AG251	79.36	79.36
000355140	8/23/2012	FEDEX	527620	Miscellaneous Contractual Serv	SP020	26.51	32.83
000355140	8/23/2012	FEDEX	522010	Contract Carriers	EN104	6.32	32.83
000355141	8/23/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	227.43	227.43
000355142	8/23/2012	G & L CLOTHING COMPANY	532260	Safety & Protective Equip & Cl	AG251	119.00	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532260	Safety & Protective Equip & Cl	AG251	122.00	2,206.75



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000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	48.75	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	35.25	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	47.25	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	33.00	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	49.50	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	75.00	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	49.50	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	49.50	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	33.00	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	16.50	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	55.50	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	55.50	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	51.00	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	51.00	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	51.00	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	57.00	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	57.00	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	44.00	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	97.50	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	97.50	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	97.50	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	97.50	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	75.00	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	77.00	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	88.50	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	102.50	2,206.75
000355142	8/23/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	1,713.46	1,713.46
000355143	8/23/2012	GENERAL BINDING CORP	532320	Library Processing Materials	GE001	193.20	193.20
000355144	8/23/2012	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	13.31	900.92
000355145	8/23/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	199.61	900.92
000355145	8/23/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	199.61	900.92



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000355145	8/23/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	29.62	900.92
000355145	8/23/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	53.04	900.92
000355145	8/23/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	197.04	900.92
000355145	8/23/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	62.48	900.92
000355145	8/23/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	24.60	900.92
000355145	8/23/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	22.16	900.92
000355145	8/23/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	62.34	900.92
000355146	8/23/2012	HACH COMPANY	532100	Hardware Items	AG257	236.72	900.92
000355146	8/23/2012	HACH COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	2,490.00	13,674.00
000355146	8/23/2012	HACH COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	10,170.00	13,674.00
000355146	8/23/2012	HACH COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	1,014.00	13,674.00
000355147	8/23/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	494.99	494.99
000355148	8/23/2012	HAWKEYE TRUCK EQUIPMENT	544070	Motor Vehicles	AG285	69,985.00	69,985.00
000355149	8/23/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	CP034	225.40	451.16
000355149	8/23/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	CP034	165.00	451.16
000355149	8/23/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	CP034	34.16	451.16
000355149	8/23/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	CP034	26.60	451.16
000355150	8/23/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	1,500.00	3,000.00
000355151	8/23/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	1,500.00	3,000.00
000355152	8/23/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	219.00	219.00
000355154	8/23/2012	IOWA MACHINERY & SUPPLY	532170	Minor Equipment And Hand Tools	AG251	340.54	340.54
000355155	8/23/2012	IOWA ONE CALL	521020	Consultants And Professional S	EN000	1,721.70	1,721.70
000355155	8/23/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	172.52	172.52
000355156	8/23/2012	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000355157	8/23/2012	JOHNSTONE SUPPLY	532210	Plumbing, Sewage And Drainage	CP034	251.78	251.78
000355158	8/23/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	32.49	32.49
000355159	8/23/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	CP034	300.00	300.00
000355159	8/23/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	172.58	1,224.21
000355159	8/23/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	50.02	1,224.21
000355159	8/23/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	1,001.61	1,224.21
000355160	8/23/2012	MAIL SERVICES LLC	522030	Postage	GE001	643.84	1,060.24
000355160	8/23/2012	MAIL SERVICES LLC	522030	Postage	GE001	20.65	1,060.24
000355160	8/23/2012	MAIL SERVICES LLC	522030	Postage	GE001	77.25	1,060.24
000355161	8/23/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	318.50	1,060.24
000355161	8/23/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	152.11	868.27



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000355161	8/23/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP380	33.09	868.27
000355161	8/23/2012	MENARDS INC	532100	Hardware Items	GE001	15.87	868.27
000355161	8/23/2012	MENARDS INC	532100	Hardware Items	GE001	58.94	868.27
000355161	8/23/2012	MENARDS INC	532100	Hardware Items	GE001	4.98	868.27
000355161	8/23/2012	MENARDS INC	532100	Hardware Items	GE001	53.46	868.27
000355161	8/23/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	39.11	868.27
000355161	8/23/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	29.97	868.27
000355161	8/23/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	78.29	868.27
000355161	8/23/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	16.54	868.27
000355161	8/23/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	129.84	868.27
000355161	8/23/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	47.38	868.27
000355161	8/23/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	74.82	868.27
000355161	8/23/2012	MENARDS INC	532100	Hardware Items	GE001	10.54	868.27
000355162	8/23/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	115.44	249.38
000355162	8/23/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	133.94	249.38
000355163	8/23/2012	TITAN MACHINERY	532100	Hardware Items	GE001	63.66	63.66
000355164	8/23/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	44.60	44.60
000355165	8/23/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	66.22	66.22
000355166	8/23/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	891.93	1,218.98
000355166	8/23/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	25.48	1,218.98
000355166	8/23/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	30.70	1,218.98
000355166	8/23/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	46.38	1,218.98
000355166	8/23/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	73.50	1,218.98
000355166	8/23/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	7.51	1,218.98
000355166	8/23/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	132.17	1,218.98
000355166	8/23/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	10.92	1,218.98
000355167	8/23/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	GE001	0.39	1,218.98
000355167	8/23/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	500.00	2,300.00
000355167	8/23/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	600.00	2,300.00
000355168	8/23/2012	PEPSI COLA GENERAL BOTTLEERS	532270	Merchandise For Resale	CP038	800.00	2,300.00
000355169	8/23/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	266.62	842.96
000355169	8/23/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	1.44	842.96
000355169	8/23/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	145.54	842.96



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000355169	8/23/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	234.95	842.96
000355170	8/23/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	17.00	145.00
000355170	8/23/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	49.00	145.00
000355170	8/23/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	145.00
000355170	8/23/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	145.00
000355171	8/23/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	2,339.79
000355171	8/23/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	442.18	2,339.79
000355171	8/23/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	2,339.79
000355171	8/23/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	562.90	2,339.79
000355172	8/23/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	551.71	2,339.79
000355172	8/23/2012	RIST & ASSOCIATES INC	532210	Plumbing, Sewage And Drainage	CP034	43.35	43.35
000355173	8/23/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	5.25	17.50
000355173	8/23/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	12.25	17.50
000355174	8/23/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	324.60	324.60
000355175	8/23/2012	SPRINT	525185	Data Circuits	IS033	1,117.74	1,117.74
000355176	8/23/2012	TOMPKINS INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	171.28	171.28
000355177	8/23/2012	CENTURYLINK	525155	MLK Shelter	SP821	126.10	413.16
000355177	8/23/2012	CENTURYLINK	525155	Telephone Service	EN301	172.13	413.16
000355177	8/23/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	38.33	413.16
000355177	8/23/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	38.30	413.16
000355177	8/23/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	38.30	413.16
000355178	8/23/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	91.91	136.48
000355178	8/23/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	44.57	136.48
000355179	8/23/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	287.50	503.70
000355180	8/23/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	216.20	503.70
000355180	8/23/2012	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	359.55	500.55
000355180	8/23/2012	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	141.00	500.55
000355181	8/23/2012	ZIEGLER INC	526050	R&M-Operating & Construction E	AG251	10,289.36	10,289.36
000355182	8/23/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	41.92
000355182	8/23/2012	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	41.92
000355183	8/23/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	818.01	818.01
000355184	8/23/2012	LYNN PEAVEY CO	532170	Minor Equipment And Hand Tools	GE001	485.00	485.00
000355185	8/23/2012	VERNON COMPANY	523080	Marketing/Public Relations	GE001	528.78	528.78
000355186	8/23/2012	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	972.00	972.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000355187	8/23/2012	WAYNE DENNIS SUPPLY COMPAN	532110	Plumbing, Sewage And Drainage	GE001	22.89	22.89
000355188	8/23/2012	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	12,487.50	12,487.50
000355189	8/23/2012	NORFOLK SOUTHERN CORPORA	527500	Licenses And Permits	EN034	245.00	245.00
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	262.50	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	131.60	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	77.26	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	23.64	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	82.68	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	28.50	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	75.20	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	401.76	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	491.04	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	10.22	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	34.18	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	41.32	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	433.26	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	76.55	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	21.46	2,286.50
000355190	8/23/2012	OFFICEMAX	531010	General Office	GE001	95.33	2,286.50
000355191	8/23/2012	ANDERSON ERICKSON DAIRY CO	532080	Food	ET801	183.50	183.50
000355192	8/23/2012	IOWA WORKFORCE DEVELOPMEI	524070	Unemployment Compensation Paym	SP451	40,237.35	40,237.35
000355193	8/23/2012	PROCTOR MECHANICAL CORP	526070	R&M-Plumbing	EN101	900.76	2,295.13
000355194	8/23/2012	ACADEMY TROPHIES	532120	R&M-Plumbing	EN101	1,394.37	2,295.13
000355194	8/23/2012	ACADEMY TROPHIES	532350	License, Plates, Badges, Tags,	GE001	14.00	1,203.00
000355194	8/23/2012	ACADEMY TROPHIES	532350	Recreation Supplies And Equipm	GE001	125.00	1,203.00
000355194	8/23/2012	ACADEMY TROPHIES	532350	Recreation Supplies And Equipm	GE001	700.00	1,203.00
000355194	8/23/2012	ACADEMY TROPHIES	532250	Recreation Supplies And Equipm	GE001	300.00	1,203.00
000355195	8/23/2012	FLEX-O-LITE INC	532200	Wearing Apparel	GE001	64.00	1,203.00
000355196	8/23/2012	ADVENTURE LIGHTING	532060	Wood Finish Products	SP360	6,187.50	6,187.50
000355197	8/23/2012	MUNICIPAL CODE CORPORATION	523030	Electrical Supplies And Parts	GE001	49.80	82.86
000355198	8/23/2012	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	GE001	33.06	82.86
000355198	8/23/2012	TESSCO INCORPORATED	532060	Printing Services Contracts	GE001	3,869.00	3,869.00
000355198	8/23/2012	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	1.64	141.30
000355198	8/23/2012	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	53.55	141.30
000355198	8/23/2012	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	86.11	141.30



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000355199	8/23/2012	A M BEST COMPANY	531025	Books/Print Materials	CP042	1,188.95	1,188.95
000355200	8/23/2012	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	43,009.80	43,009.80
000355201	8/23/2012	ULINE	531010	General Office	GE001	164.44	164.44
000355202	8/23/2012	BROWNELLS INC	532300	Firearms	GE001	115.64	115.64
000355203	8/23/2012	LOWEN CORPORATION	523030	Printing Services Contracts	GE001	269.81	269.81
000355204	8/23/2012	AVI SYSTEMS, INC	544110	Radio And Communication	CP051	974.40	3,303.83
000355205	8/23/2012	AVI SYSTEMS, INC	544110	Radio And Communication	CP051	2,329.43	3,303.83
000355206	8/23/2012	MIDLANDS BUSINESS EQUIPMENT	526100	R&M-Data Processing Equipment	GE001	107.50	107.50
000355207	8/23/2012	S & J MARINE	532170	Minor Equipment And Hand Tools	EN000	65.78	65.78
000355208	8/23/2012	LANDSCAPE FORMS	532010	Agricultural And Horticultural	SP983	3,570.00	3,570.00
000355209	8/23/2012	NEW PIG	532110	Household And Institutional	AG251	740.62	740.62
000355210	8/23/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	700.00	5,800.00
000355211	8/23/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,000.00	5,800.00
000355212	8/23/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,000.00	5,800.00
000355213	8/23/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,400.00	5,800.00
000355214	8/23/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,700.00	5,800.00
000355215	8/23/2012	PHYSIC-CONTROL	544060	Medical, Surgical And Laborato	GE001	850.00	850.00
000355216	8/23/2012	A TECH INC	526080	Alarm Monitoring	GE001	40.00	40.00
000355217	8/23/2012	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	212.93	212.93
000355218	8/23/2012	EATON ENTERPRISES, INC DBA A	532350	Recreation Supplies And Equipm	GE001	425.00	1,085.00
000355219	8/23/2012	EATON ENTERPRISES, INC DBA A	532350	Recreation Supplies And Equipm	GE001	660.00	1,085.00
000355220	8/23/2012	MIDWEST TAPE	531029	Video Recordings	CP042	14.99	14.99
000355221	8/23/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	CP040	5,494.74	14,512.67
000355222	8/23/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	CP040	4,734.50	14,512.67
000355223	8/23/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	CP040	4,283.43	14,512.67
000355224	8/23/2012	OFFICE INSTALLATION SERVICES	526060	R&M-Office Equipment	GE001	47.00	47.00
000355225	8/23/2012	IA AMATUER SOFTBALL ASSN	532220	Sports And Athletic Equipment	GE001	93.98	93.98
000355226	8/23/2012	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	580.55	580.55
000355227	8/23/2012	RANDOM HOUSE INC	531026	Audio Recordings	CP042	10.00	10.00
000355228	8/23/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	333.60	333.60
000355229	8/23/2012	FOOD BANK OF IOWA	532110	Household And Institutional	SP027	5.60	5.60
000355230	8/23/2012	TRAFFIC CONTROL CORP	532060	Electrical Supplies And Parts	CP038	7,796.00	7,796.00
000355231	8/23/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	55.25	149.08
000355232	8/23/2012	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE005	20.00	149.08
000355233	8/23/2012	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE001	73.83	149.08



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000355224	8/23/2012	HYVEE (WESTOWN PKWY)	532080	Food	ET901	200.00	200.00
000355225	8/23/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000355226	8/23/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	417.79	417.79
000355226	8/23/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	217.50	417.79
000355226	8/23/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	77.06	417.79
000355226	8/23/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	75.53	417.79
000355227	8/23/2012	ALFIE PACKERS INC	521070	Laboratory	AG251	328.00	328.00
000355228	8/23/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	175.00	350.00
000355228	8/23/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	175.00	350.00
000355229	8/23/2012	HORIZON TECHNOLOGY	521070	Laboratory	AG251	3,996.71	3,996.71
000355230	8/23/2012	ABSOLUTE SERVING & INVESTIG/	521030	Legal	GE001	30.00	30.00
000355231	8/23/2012	DPT SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	2,197.19	2,197.19
000355232	8/23/2012	KURZ INSTRUMENTS	528030	R&M-Fixed Plant Equipment	AG251	1,890.00	1,890.00
000355232	8/23/2012	KURZ INSTRUMENTS	528030	R&M-Fixed Plant Equipment	AG251	1,890.00	1,890.00
000355233	8/23/2012	JT SERVICES LLC	521320	Contracted Mowing	AG251	7,343.66	7,343.66
000355234	8/23/2012	PROS INC	528030	R&M-Fixed Plant Equipment	AG251	246.28	246.28
000355235	8/23/2012	BASS PRO SHOP	532220	Sports And Athletic Equipment	GE001	309.84	309.84
000355236	8/23/2012	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000355237	8/23/2012	BEST BUY BUSINESS ADVANTAGI	532110	Household And Institutional	GE001	565.07	565.07
000355238	8/23/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	550.00
000355238	8/23/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	550.00
000355238	8/23/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	550.00
000355238	8/23/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	550.00
000355239	8/23/2012	H&S POSITIONING NEVADA	531045	Computer Software	AG251	1,465.00	1,465.00
000355240	8/23/2012	C&J CONCRETE CONTRACTORS	543050	Sidewalks	CP038	478.22	478.22
000355241	8/23/2012	WOLTERS KLUMER LAW & BUSIN	531025	Books/Print Materials	GE001	300.30	300.30
000355242	8/23/2012	DORSEY & WHITNEY LLP	522300	Legal Expenses - Attorney Fees	AG257	2,326.50	2,326.50
000355243	8/23/2012	SITE SERVICES	521020	Consultants And Professional S	SP020	46,020.00	46,020.00
000355244	8/23/2012	SCOTT STEVENS	541010	Land	SP854	4,983.41	4,983.41
000355245	8/23/2012	ADVANCED AUTOMATION INC	532170	Minor Equipment And Hand Tools	GE001	180.08	180.08
000355246	8/23/2012	J DEWEY MANUFACTURING COMI	532300	Firearms	GE001	45.00	45.00
Total Prepared Checks						9,426,613.57	

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List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
8/17/2012	WELLMARK	524090 524040	IS301 IS301	HRS960100 HRS960100		128,627.68 306,569.07	\$ 435,196.75
8/21/2012	WELLMARK	524040	IS301	HRS960100		\$ 411,459.62	\$ 411,459.62
8/21/2012	CITY OF DM WORK COMP MEDICAL FUND	529830 529831	GE001 GE001	FIR010100 FIR010100		25,342.87 \$ 19,573.61	\$ 44,916.48
8/21/2012	WELLS FARGO FBO THOMAS & MICHELLE HOLLISTER	541010	EN304	PWK990000	STE057	45,322.83	\$ 45,322.83
8/21/2012	WELLS FARGO FBO THOMAS & MICHELLE HOLLISTER	541010	EN304	PWK990000	STE057	168,206.89	\$ 168,206.89
8/22/2012	WELLMARK	529645	AG217	HRS963100		12,506.53	\$ 12,506.53
8/23/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		14,616.00	\$ 14,616.00

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 17, 2012 to August 23, 2012**

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					71,748.60
4Th & Grand Pkg Garage(400 Gra Total					116,414.71
5Th & Keo Pkg Garage (525 5Th Total					16,720.75
5Th & Walnut Pkg Garage (225 5 Total					39,544.25
7Th & Grand Pkg Garage(665 Gra Total					53,591.75
9Th & Locust Pkg Garage(801 Lo Total					65,461.11
Admissions Total					16.98
ALTOONA WRA Commtty pmts Total					123,036.80
Ambulance Charges Total					63,819.78
ANKENY WRA Commtty pmts Total					274,816.85
Appeals - Board Of Adjustment Total					675.00
Appliance Disposal Stickers Total					825.00
Ashworth - Concessions Total					587.98
Audio Book Rental Total					664.03
Birdland - Pool Concessions Total					4.01
Boat Dock Rental Total					496.00
BONDURANT WRA Commtty pmts Total					22,159.10
Book Bags Total					19.40
Building Permit Total					12,896.00
Cash Over Or Short Total					(0.44)
Cemetery Flower Placement Fee Total					70.00
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					641.15
Collection Exp-Agency Collect Total					(8.25)
Columbarium Niche Burial Total					770.00
Commercial Street Use Permit Total					1,038.00
Communication System License Total					80.00
Comprehensive Plan Amendment Total					200.00
Concessions Total					15.05
Concrete And Clay Products Total					75.00
Contract Hauler Analysis Fee Total					939.00
Contract Hauler Treatment Char Total					21,472.43
Contract Sales Inspections Total					300.00
Convention Cntr-On Premise Foo Total					40.00
Copy/Fax Machine Revenue Total					118.00
Demolition Permit Total					765.00
Dog Park Attendance Total					20.00
Donations and Contributions Total					55,066.75
Driveway-Curb Cut Permit Total					400.00
Due from/toAirport Authority Total					185.00
Eastown Softball Concessions Total					128.24
ECIP Cooling Total					100.00
Electrical Permit Total					3,495.35
Employees Personal Use Of Cell Total					48.00
Energy Efficient Review Fee Total					908.10
F O G Inspection Fees Total					300.00
False Alarm Fine Total					7,512.50
Federal Grants Total					404,865.75
Fema-Federal Emergency Managem Total					207,994.81
Fence Permit Fee Total					371.00
Finance Charges Collected Total					185.00
Fines And Costs City Civil Cas Total					37.50
Fines And Fees From Polk Count Total					244.54
Fines From Parking Violations Total					20,170.00
Fingerprinting Fees Total					230.00

Flag Football Participation Fe Total	188.68
Flammable Permit Total	295.00
Flammable Permit-Construction Total	1,050.00
Four Mile Building Rental Total	520.00
Fuel Sales to Des Moines PSD Total	652.18
GATSO Payable Total	1,960.00
GDM Softball Park Concessions Total	765.86
Glendale Burial Service Charge Total	25,645.00
Glendale Grave Space Sales Total	9,017.00
Glendale Lot Owner Service Cha Total	761.44
Glendale Pcm Endowment Lot Sal Total	2,248.00
Good Faith/Earnest Total	100.00
GPHOC WRA Commty pmts Total	8,410.60
Grading Permit Total	290.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	3,638.60
Hud - Federal Revenue Total	165,489.00
I-Jobs Revenue Total	15,181.48
Impound Vehicle Release Fee Total	175.00
Industrial Analysis Fee Total	745.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	700.00
Inspection Services Fee Total	75.00
Interest On Non-Expendable Tru Total	59.89
Interest on Revenue Bonds Total	42.14
Interest on WRA Bonds Total	1,360.71
InterLibrary Loan Total	18.00
Invested Operating Funds Total	24,201.98
Invested Sew Rev Bnds-Reserves Total	2,537.63
Invested Sew Rev Bnds-Sinking Total	309.69
Junk Vehicle Certificate Total	410.00
Late Fee Total	8,124.82
Late Fee-Yard Waste Total	169.30
Laurel Hill Burial Service Cha Total	6,575.00
Laurel Hill Grave Space Sales Total	160.00
Laurel Hill Lot Owner Service Total	235.00
Laurel Hill Pcm Endowment Lot Total	180.00
Lease Payment Total	4,092.80
Library Fines Total	4,201.09
Liquor Fines Total	500.00
Loan Repayment Total	1,479.38
Material Labor - Street Excav Total	7,225.00
Mechanical License Total	400.00
Mechanical Permit Total	2,859.00
Meeting Room Rental-Central Total	295.00
Miscellaneous Total	357.14
Miscellaneous Sales Total	452.10
Mulberry (630 Mulberry & 720 M Total	50,638.50
Multiple Dwelling Inspection Total	10,218.80
Nahas - Concessions Total	58.02
Non-City Health Ins Part Fee Total	2,393.27
NonProfit Entity PILOT Payment Total	19,999.50
Northwest - Concessions Total	1,179.37
Notification Fee Total	164.00
Park and Ride-All Other Total	104,621.63
Park Shelter Houses Total	2,247.50
Parking Meter Receipts Total	2,828.62
Parking Space Rental Total	70.00
Parking System - Miscellaneous Total	200.00
Permanent Cemetery Maintenance Total	33.03

Pet License Total	655.00
Plan Check Fee Total	2,659.15
Plumbing License Total	100.00
Plumbing Permit Total	2,627.30
Police Information Service Fee Total	2,750.00
Police Overtime - Code Enforce Total	170.00
Police Overtime Reimbursement Total	13,033.27
POLK CO WRA Commtly pmts Total	6,939.75
Power Engineer And Fireman Exa Total	20.00
Prepaid expense-travel Total	162.77
Private Contributions Total	1,010.00
Proceeds frm Sale Non-Cap Prop Total	672.80
Proceeds From Damage Claims-No Total	142.00
Prohibitive Waste Charge Total	1,125.00
Recycling Total	37,188.66
Red Light Camera > 60 Total	130.00
Red Light Camera<60 Total	121,972.00
Reimbursement For Services Total	256.02
Rental Fees Total	443.29
Rentals Total	56.60
Rented Parking Spaces Total	15,840.00
Replacement-Lost/Damaged Mat Total	137.75
Residential Street Use Permits Total	75.00
Return Of Jury Duty Pay And Wi Total	420.00
Review, Inspect, Process Fee Total	113.00
Road Use Tax Total	2,137,687.41
ROW-Management Fee Total	100.00
Sale Of City Real Property Total	200.00
Sale Of Miscellaneous Copies Total	1,566.00
Sale Of Vehicle Demolition Cer Total	1,250.00
Sales Tax Payable Total	2,040.64
Sewage Contractor License Total	360.00
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	280.00
Sign Permit Total	1,347.25
Site Plan Review Fee Total	680.00
Skywalk Reimbursement-Skywalk Total	14,558.00
Slug Discharge Fee Total	366.25
Small Moving Permit Total	660.00
Softball Participation Fee Total	7,712.26
Solid Waste Charge Coll By Wat Total	217,310.50
Sound Permit Total	420.00
Speed Camera > 60 Total	725.00
Sponsorship Total	250.00
State Emergency Management Total	29,772.97
State Revolving Loan Drawdown Total	1,296,117.72
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	324,996.42
Street Excavation Permit Total	5,255.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	100.00
Taxi Driver License Total	90.00
Teachout - Pool Concessions Total	65.74
Ticket Sales Total	480.00
Transient Merchant License Total	550.00
Urban Rehabilitation Loans And Total	145.61
Vacation/Right-Of-Way Applicat Total	45.00
Vending Machines Total	27.55
Video Rental Total	1,415.36
Wading Pool Rental Total	(180.00)

Wastewater Service Charge Total	600,268.26
WDM WRA Commty pmts Total	393,531.00
Yard Waste Charge Coll By Wate Total	16,139.34
Zoning Certificate Of Occupanc Total	965.00
Zoning Map Amendment Fee Total	<u>200.00</u>
Grand Total	7,357,863.97
