



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000355247	8/28/2012	BIG STEER RESTAURANT AND LO	457055	Fines, FOG Section 118-476/500	AG254	100.00	100.00
000355248	8/28/2012	STEVE ANDERSON	562050	Training	SP324	2.00	2.00
000355248	8/28/2012	STEVE ANDERSON	562040	Travel	SP324	0.00	2.00
000355249	8/28/2012	TONY VAN ROEKEL	522020	Local Transportation	GE001	29.42	29.42
000355250	8/28/2012	ANDREW DIRKS	522020	Local Transportation	GE001	69.93	69.93
000355251	8/28/2012	MIKE HOBART	532190	Motor Vehicles (Parts And Supp	SP380	76.07	76.07
000355252	8/28/2012	IOWA STATE UNIVERSITY	104041	Prepaid expense-travel	GE001	185.00	395.00
000355253	8/28/2012	IOWA STATE UNIVERSITY	104041	Prepaid expense-travel	GE001	210.00	395.00
000355254	8/28/2012	ALYCIA PETERSON	104041	Prepaid expense-travel	SP321	235.00	235.00
000355255	8/28/2012	WESTERN SECTION IAEI	104041	Prepaid expense-travel	GE001	275.00	275.00
000355256	8/28/2012	MARK MILLER	104041	Prepaid expense-travel	SP321	235.00	235.00
000355257	8/28/2012	RONALD KOUSKI	104041	Prepaid expense-travel	SP321	0.00	235.00
000355257	8/28/2012	CORDELL MILLER	104041	Prepaid expense-travel	SP321	235.00	235.00
000355257	8/28/2012	CORDELL MILLER	104041	Prepaid expense-travel	SP321	0.00	235.00
000355258	8/28/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	235.00	235.00
000355259	8/28/2012	AARON CAMTHORN	104041	Prepaid expense-travel	SP321	4,821.50	4,821.50
000355260	8/28/2012	JEFF LESTER	104041	Prepaid expense-travel	GE001	228.85	228.85
000355261	8/28/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000355262	8/28/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000355263	8/28/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000355264	8/28/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000355265	8/28/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000355266	8/28/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000355267	8/28/2012	US BANK	531010	General Office	SP875	1,815.95	1,815.95
000355268	8/28/2012	IOWA DEPARTMENT OF JUSTICE	484000	Donations and Contributions	SP324	5,971.08	5,971.08
000355269	8/28/2012	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000355270	8/28/2012	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000355271	8/28/2012	POLK COUNTY ATTORNEY'S OFFI	484000	Donations and Contributions	SP324	8,956.62	8,956.62
000355272	8/28/2012	KNOX COMPANY	542010	Buildings	CP041	291.00	291.00
000355273	8/28/2012	WELLS FARGO FINANCIAL INC	528190	Economic Development Grants	SP371	375,000.00	375,000.00
000355274	8/28/2012	NATIONAL REGISTRY OF EMERG	562050	Training	GE001	1,320.00	1,320.00
000355275	8/28/2012	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000355276	8/28/2012	IOWA DEPARTMENT OF PUBLIC S	562050	Training	GE001	360.00	360.00
000355277	8/28/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	19.63	19.63
000355278	8/28/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to:Airport Authority	SP340	70.00	70.00



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000355279	8/28/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	SP340	70.00	70.00
000355280	8/28/2012	DORSEY & WHITNEY LLP	522300	Legal Expenses - Attorney Fees	AG257	198.00	198.00
000355281	8/28/2012	MORTGAGE COMPLIANCE ADVIS	528035	Business Revitalization Loans	SP023	24,050.78	24,050.78
000355282	8/28/2012	JANET BECKETT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000355283	8/28/2012	LESLIE BRUNER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000355284	8/28/2012	ALONZO BUCKNER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000355285	8/28/2012	MARY ANN LEPORTE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000355286	8/28/2012	TIM MOKLESTAD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000355287	8/28/2012	HARRY WERTS	529390	Customer Reimburse-Sewers	EN101	400.00	400.00
000355288	8/28/2012	GEOMATICS WORKSHOPS	562050	Training	EN301	112.00	112.00
000355289	8/28/2012	KIM ARROYO	529410	Legal Settlements & Awards-Tor	SP360	22,500.00	22,500.00
000355290	8/28/2012	HARLEY AND REBECCA KIMMEL	528025	Relocation Payment	SP854	200.00	200.00
000355291	8/28/2012	REMAX TOWN AND COUNTRY	528025	Relocation Payment	CP038	200.00	200.00
000355292	8/28/2012	GINA WEBB	529410	Legal Settlements & Awards-Tor	EN101	606.04	606.04
000355293	8/28/2012	IOWA STATE UNIVERSITY	562050	Training	SP360	320.00	320.00
000355294	8/28/2012	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	8,062.09	8,062.09
000355295	8/28/2012	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	3,611.25	3,611.25
000355296	8/28/2012	SHERIFF OF WAYNE COUNTY	521030	Legal	GE001	22.77	22.77
000355297	8/28/2012	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP039	8,618.50	8,618.50
000355298	8/28/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	217.92	217.92
000355299	8/28/2012	HUMANA CLAIMS OFFICE	461110	Ambulance Charges	GE001	222.33	222.33
000355300	8/28/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	206.04	206.04
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	436.34	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525010	Gas	AG255	32.65	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	164.01	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,207.47	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	199.01	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	864.32	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	559.28	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.83	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.73	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.43	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.62	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.13	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.52	44,035.77



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000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.43	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.23	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.23	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.24	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.47	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	414.64	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	135.54	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	195.55	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.14	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	77.32	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	543.89	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8,037.96	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,179.14	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	500.26	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	867.24	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,802.85	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.52	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.62	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.28	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	2,352.12	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.32	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	187.68	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.47	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	140.74	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.50	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	407.04	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	294.18	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	387.47	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	347.35	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	205.43	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	930.44	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525010	Gas	IS040	950.06	44,035.77



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000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	355.37	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,789.26	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	476.03	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	12.31	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.30	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	34.87	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	91.17	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	84.50	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	129.40	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	42.42	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	44.80	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	48.60	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	80.44	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	73.40	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	150.88	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	38.18	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.59	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	157.92	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	38.18	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	59.31	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	115.66	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525010	Gas	AG251	3,445.76	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	477.99	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	145.57	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	541.32	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	372.38	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	349.72	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	338.48	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	264.69	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	243.43	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	689.21	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	161.91	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	106.26	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.21	44,035.77



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000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	268.30	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.01	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.36	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.73	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.63	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.30	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.59	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.08	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.20	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.51	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	144.56	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.55	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.41	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.86	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.33	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	207.43	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	69.13	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.87	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	197.61	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.65	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	234.91	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	70.36	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	505.52	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.42	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	478.84	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.32	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.11	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	134.31	44,035.77
000355301	8/28/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	858.20	1,506.80
000355302	8/28/2012	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	648.60	1,506.80
000355302	8/28/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	0.99	0.99
000355303	8/28/2012	US CELLULAR	525150	Telephone Service (Cell)	GE001	0.99	0.99
000355304	8/28/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	155.94



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000355304	8/28/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	155.94
000355304	8/28/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	155.94
000355304	8/28/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	155.94
000355304	8/28/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	22.95	155.94
000355304	8/28/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	155.94
000355304	8/28/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	155.94
000355304	8/28/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	155.94
000355305	8/28/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	19.22	19.22
000355306	8/28/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	339.76	339.76
000355307	8/28/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	147.89	147.89
000355308	8/28/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	2,656.62	2,656.62
000355309	8/28/2012	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	744.12	744.12
000355310	8/28/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	22.41	112.36
000355310	8/28/2012	INTERSTATE ALL BATTERY CENTI	532150	Parts-Machinery & Equip (Non-M	GE001	89.95	147.89
000355311	8/28/2012	ADVENTURELAND	528155	Parts-Machinery & Equip (Non-M	SP719	19,728.00	19,728.00
000355312	8/28/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	919.60	919.60
000355313	8/28/2012	BERENS-TATE CONSULTING GRO	521020	Consultants And Professional S	EN051	500.00	500.00
000355314	8/28/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	2,165.90	2,165.90
000355315	8/28/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	154.40	1,699.80
000355315	8/28/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	54.60	1,699.80
000355315	8/28/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	84.80	1,699.80
000355315	8/28/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	479.20	1,699.80
000355315	8/28/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	177.40	1,699.80
000355315	8/28/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	155.70	1,699.80
000355315	8/28/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	73.90	1,699.80
000355315	8/28/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	79.80	1,699.80
000355315	8/28/2012	BONNIES BARRICADES INC	532170	Minor Equipment And Hand Tools	GE001	440.00	1,699.80
000355316	8/28/2012	AMERICAN MARKING INC	526060	R&M-Office Equipment	GE001	25.00	25.00
000355317	8/28/2012	ARAMARK UNIFORM SERVICES IN	526090	Uniforms/Uniform Rental	GE001	24.75	24.75
000355318	8/28/2012	CARTER PRINTING CO INC	523030	Printing Services Contracts	AG251	84.00	84.00
000355319	8/28/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	SP360	343.92	343.92
000355320	8/28/2012	DIAMOND OIL COMPANY	526040	R&M-Automotive Equipment	EN151	651.25	1,778.80
000355320	8/28/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	477.70	1,778.80
000355320	8/28/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	305.90	1,778.80
000355320	8/28/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	-152.95	1,778.80



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000355320	8/28/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	369.70	1,778.80
000355320	8/28/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	127.20	1,778.80
000355321	8/28/2012	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	EN000	10.00	10.00
000355322	8/28/2012	DES MOINES REGISTER	532010	Advertising	AG257	333.96	333.96
000355323	8/28/2012	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	216.02	216.02
000355324	8/28/2012	HILLYARDES MOINES SANITARY	532040	Cleaning, Janitorial And Sanit	GE001	15.06	15.06
000355325	8/28/2012	D & K PRODUCTS	532030	Chemicals And Gases - Non-Clea	GE001	39.00	614.70
000355326	8/28/2012	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	575.70	614.70
000355327	8/28/2012	DMR INC	532030	Chemicals And Gases - Non-Clea	AG251	1,485.00	1,485.00
000355328	8/28/2012	FEDEX	532020	Local Transportation	GE001	29.54	117.36
000355327	8/28/2012	FEDEX	532010	Contract Carriers	GE001	73.19	117.36
000355327	8/28/2012	FEDEX	532010	Contract Carriers	CP038	14.63	117.36
000355328	8/28/2012	GALE	531025	Books/Print Materials	CP042	200.92	200.92
000355329	8/28/2012	GRAINGER INC	532360	Firefighting Supplies	GE001	66.90	448.08
000355330	8/28/2012	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	381.18	448.08
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Tele-Equip. Purchase (Non-Rev	IS033	3.47	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	1.55	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	23.01	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	115.05	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	30.05	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	31.36	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	42.00	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.94	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.27	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.93	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	32.39	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	168.90	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	157.03	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	36.30	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	29.00	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	80.06	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	107.37	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	50.73	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	7.46	945.15
000355330	8/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	12.28	945.15



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000355331	8/28/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	8.60	154.58
000355331	8/28/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	84.58	154.58
000355331	8/28/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	27.74	154.58
000355331	8/28/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	5.88	154.58
000355331	8/28/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	27.78	154.58
000355332	8/28/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	2,003.12	2,003.12
000355333	8/28/2012	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	351.51	351.51
000355334	8/28/2012	CRETEX CONCRETE PRODUCTS	532210	Plumbing, Sewage And Drainage	EN000	435.30	435.30
000355335	8/28/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	510.66	510.66
000355336	8/28/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	CP034	479.99	479.99
000355337	8/28/2012	JOHNSTONE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	519.10	2,543.39
000355338	8/28/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	720.58	2,543.39
000355338	8/28/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	701.63	2,543.39
000355338	8/28/2012	KOCH BROTHERS	523090	Photocopy And Reproduction Exp	GE001	153.14	2,543.39
000355338	8/28/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	148.94	2,543.39
000355338	8/28/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	300.00	2,543.39
000355339	8/28/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	320.00	395.00
000355340	8/28/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	75.00	395.00
000355340	8/28/2012	MAIL SERVICES LLC	522030	Postage	GE001	2,428.30	4,038.69
000355341	8/28/2012	PAETEC	525155	Postage	IS033	1,610.39	4,038.69
000355341	8/28/2012	PAETEC	525185	Telephone Service	IS040	799.55	1,961.40
000355342	8/28/2012	MDS RECORDS MANAGEMENT	521160	Data Circuits	GE001	1,161.85	1,961.40
000355343	8/28/2012	MENARDS INC	532100	Outside Data Processing Servc	GE001	143.33	143.33
000355343	8/28/2012	MENARDS INC	532100	Hardware Items	GE001	3,444.26	3,444.26
000355343	8/28/2012	MENARDS INC	532100	Hardware Items	GE001	44.99	3,444.26
000355343	8/28/2012	MENARDS INC	532100	Hardware Items	GE001	89.19	3,444.26
000355343	8/28/2012	MENARDS INC	532100	Hardware Items	GE001	73.50	3,444.26
000355343	8/28/2012	MENARDS INC	532100	Hardware Items	GE001	19.98	3,444.26
000355343	8/28/2012	MENARDS INC	532100	Hardware Items	GE001	5.94	3,444.26
000355343	8/28/2012	MENARDS INC	532100	Hardware Items	AG257	19.94	3,444.26
000355343	8/28/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	6.98	3,444.26
000355343	8/28/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	18.92	3,444.26
000355343	8/28/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	232.86	3,444.26
000355343	8/28/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	799.50	3,444.26



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000355343	8/28/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	817.65	3,444.26
000355343	8/28/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	296.61	3,444.26
000355343	8/28/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	309.54	3,444.26
000355343	8/28/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	69.90	3,444.26
000355343	8/28/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	25.74	3,444.26
000355343	8/28/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	29.98	3,444.26
000355343	8/28/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	109.72	3,444.26
000355343	8/28/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	124.41	3,444.26
000355343	8/28/2012	MENARDS INC	532100	Hardware Items	GE001	36.13	3,444.26
000355343	8/28/2012	MENARDS INC	532100	Hardware Items	GE001	65.26	3,444.26
000355343	8/28/2012	MENARDS INC	532100	Hardware Items	GE001	38.86	3,444.26
000355343	8/28/2012	MENARDS INC	532100	Hardware Items	GE001	3.97	3,444.26
000355343	8/28/2012	MENARDS INC	532100	Hardware Items	IS040	13.43	3,444.26
000355343	8/28/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	IS040	18.70	3,444.26
000355343	8/28/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	25.26	3,444.26
000355343	8/28/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	18.70	3,444.26
000355343	8/28/2012	MENARDS INC	532060	Electrical Supplies And Parts	IS040	4.38	3,444.26
000355343	8/28/2012	MENARDS INC	532190	Motor Vehicles (Parts And Supp	GE001	94.97	94.97
000355345	8/28/2012	MIDWEST WHEEL COMPANIES	532100	Hardware Items	GE001	18.86	18.86
000355346	8/28/2012	MILLERS HARDWARE INC	526080	R&M-Radio & Related Equipment	IS040	1,125.00	1,125.00
000355347	8/28/2012	MOTOROLA INC	532190	Motor Vehicles (Parts And Supp	GE001	272.11	272.11
000355347	8/28/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	50.82	272.11
000355347	8/28/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	56.04	272.11
000355348	8/28/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	463.50	10,366.00
000355348	8/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	325.00	10,366.00
000355348	8/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,740.00	10,366.00
000355348	8/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	432.00	10,366.00
000355348	8/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	972.00	10,366.00
000355348	8/28/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	1,316.00	10,366.00
000355348	8/28/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	248.00	10,366.00
000355348	8/28/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	434.00	10,366.00
000355348	8/28/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	1,362.50	10,366.00
000355348	8/28/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	609.00	10,366.00
000355348	8/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	864.00	10,366.00
000355348	8/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	535.50	10,366.00
000355348	8/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	362.50	10,366.00



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000355348	8/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	702.00	10,366.00
000355349	8/28/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	EN000	101.65	655.59
000355349	8/28/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	EN000	14.76	655.59
000355349	8/28/2012	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	58.78	655.59
000355349	8/28/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	450.00	655.59
000355349	8/28/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	26.40	655.59
000355349	8/28/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	4.00	655.59
000355350	8/28/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	806.25	806.25
000355351	8/28/2012	PERMA-BOUND	531025	Books/Print Materials	CP042	1,480.86	1,480.86
000355352	8/28/2012	POLK COUNTY RECORDER	521030	Legal	GE001	22.00	117.00
000355352	8/28/2012	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	117.00
000355352	8/28/2012	POLK COUNTY RECORDER	521030	Legal	GE001	32.00	117.00
000355352	8/28/2012	POLK COUNTY RECORDER	521030	Legal	SP020	36.00	117.00
000355353	8/28/2012	PRATT AUDIO VISUAL & VIDEO CC	527070	Rental Expense	GE001	999.00	1,664.00
000355353	8/28/2012	PRATT AUDIO VISUAL & VIDEO CC	527040	Rent-Machinery & Mechanical Eq	GE001	520.00	1,664.00
000355353	8/28/2012	PRATT AUDIO VISUAL & VIDEO CC	527040	Rent-Machinery & Mechanical Eq	GE001	145.00	1,664.00
000355354	8/28/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	311.50	845.42
000355354	8/28/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	533.92	845.42
000355355	8/28/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	29.64	29.64
000355356	8/28/2012	SAMS CLUB	532080	Food	ET901	104.58	1,752.65
000355356	8/28/2012	SAMS CLUB	532080	Food	ET901	179.36	1,752.65
000355356	8/28/2012	SAMS CLUB	532080	Food	ET901	87.84	1,752.65
000355356	8/28/2012	SAMS CLUB	532080	Food	ET901	56.16	1,752.65
000355356	8/28/2012	SAMS CLUB	532080	Food	ET901	52.62	1,752.65
000355356	8/28/2012	SAMS CLUB	532110	Household And Institutional	GE001	199.98	1,752.65
000355356	8/28/2012	SAMS CLUB	532080	Food	GE001	30.35	1,752.65
000355356	8/28/2012	SAMS CLUB	532110	Household And Institutional	GE001	399.96	1,752.65
000355356	8/28/2012	SAMS CLUB	532110	Household And Institutional	GE001	599.94	1,752.65
000355356	8/28/2012	SAMS CLUB	532080	Food	GE001	41.86	1,752.65
000355357	8/28/2012	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	49.00
000355358	8/28/2012	SECURITY LOCKSMITHS	526110	R&M-Mechanical Equipment	GE001	100.00	100.00
000355359	8/28/2012	STITZELL ELECTRIC SUPPLY	529060	Electrical Supplies And Parts	GE001	62.00	62.00
000355360	8/28/2012	CENTURYLINK	525155	Telephone Service	GE001	80.64	963.18
000355360	8/28/2012	CENTURYLINK	525155	Telephone Service	AG251	729.90	963.18
000355360	8/28/2012	CENTURYLINK	521060	Protection/Security	GE001	76.32	963.18



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000355360	8/28/2012	CENTURYLINK	521060	Protection/Security	GE001	76.32	963.18
000355361	8/28/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	111.22	111.22
000355362	8/28/2012	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	GE001	621.25	621.25
000355363	8/28/2012	WESCO RECEIVABLES CORP	532170	Minor Equipment And Hand Tools	EN000	68.75	68.75
000355364	8/28/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	151.97	227.96
000355364	8/28/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	75.99	227.96
000355365	8/28/2012	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	EN151	2,670.80	2,670.80
000355366	8/28/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	53.75	53.75
000355367	8/28/2012	SCHUMACHER ELEVATOR COMP,	528030	R&M-Fixed Plant Equipment	GE001	101.97	101.97
000355368	8/28/2012	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	-28.20	5,556.62
000355368	8/28/2012	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	1,430.23	5,556.62
000355368	8/28/2012	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	1,176.93	5,556.62
000355368	8/28/2012	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	665.06	5,556.62
000355368	8/28/2012	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	2,283.54	5,556.62
000355369	8/28/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	29.06	5,556.62
000355370	8/28/2012	EUREST SERVICES	527510	Cleaning And Painting	CP042	553.62	553.62
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	3,695.30	3,695.30
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	55.10	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	35.50	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	13.13	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	65.10	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	114.61	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	3.00	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	642.03	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	35.16	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	130.52	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	86.93	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	30.56	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	285.11	3,618.71
000355371	8/28/2012	OFFICEMAX	531050	Copier Supplies	GE001	671.67	3,618.71
000355371	8/28/2012	OFFICEMAX	531050	Copier Supplies	GE001	206.06	3,618.71
000355371	8/28/2012	OFFICEMAX	531050	Copier Supplies	SP020	198.81	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	46.33	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	105.00	3,618.71



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000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	63.74	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	18.47	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE005	37.29	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE005	135.11	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	54.15	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	89.72	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	6.51	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	SP027	121.35	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	8.42	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	57.98	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	30.50	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	81.82	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	27.10	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	84.40	3,618.71
000355371	8/28/2012	OFFICEMAX	531010	General Office	GE001	27.85	3,618.71
000355372	8/28/2012	ADT SECURITY SERVICES	525080	Alarm Monitoring	GE001	123.26	123.26
000355373	8/28/2012	SMITH'S SEWER SERVICE INC	543040	Sanitary Sewers	EN104	285.00	285.00
000355374	8/28/2012	OLDCASTLE ARCHITECTURAL	532050	Concrete And Clay Products	EN000	1,182.24	1,182.24
000355375	8/28/2012	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	179.19	909.19
000355376	8/28/2012	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	730.00	909.19
000355377	8/28/2012	OVERDRIVE INC	531027	Electronic Materials	SP875	4,652.24	4,652.24
000355377	8/28/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG287	134.75	148.61
000355378	8/28/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	GE001	13.86	148.61
000355378	8/28/2012	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	1,325.05	17,967.11
000355378	8/28/2012	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	6,235.72	17,967.11
000355378	8/28/2012	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	676.44	17,967.11
000355378	8/28/2012	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	9,729.90	17,967.11
000355379	8/28/2012	MERCY OUTPATIENT PHARMACY	532160	Medical And Laboratory	GE001	167.02	167.02
000355380	8/28/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	107.54	107.54
000355381	8/28/2012	BRODART CO	531025	Books/Print Materials	CP042	111.56	292.90
000355381	8/28/2012	BRODART CO	531025	Books/Print Materials	CP042	181.34	292.90
000355382	8/28/2012	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	253.28	253.28
000355383	8/28/2012	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000355384	8/28/2012	IN THE BAG	532080	Food	GE001	87.95	87.95
000355385	8/28/2012	ED M FELD EQUIPMENT COMPAN	532260	Safety & Protective Equip & Cl	GE001	278.00	278.00



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000355386	8/28/2012	JOHN BOY INDUSTRIAL SEMING	532170	Minor Equipment And Hand Tools	GE001	312.20	312.20
000355387	8/28/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	272.20	3,219.20
000355387	8/28/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	518.80	3,219.20
000355387	8/28/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	2,151.80	3,219.20
000355387	8/28/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	276.40	3,219.20
000355388	8/28/2012	NATIONAL ACADEMIES OF EMERG	527520	Dues And Membership	GE001	150.00	150.00
000355389	8/28/2012	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	229.00	229.00
000355390	8/28/2012	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	1,015.16	2,035.65
000355390	8/28/2012	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	1,020.49	2,035.65
000355391	8/28/2012	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	15.02
000355392	8/28/2012	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	409.45	1,695.75
000355392	8/28/2012	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	446.45	1,695.75
000355392	8/28/2012	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	733.17	1,695.75
000355392	8/28/2012	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	106.68	1,695.75
000355393	8/28/2012	UNIVERSAL PRINTING SERVICES	532220	Sports And Athletic Equipment	GE001	995.00	995.00
000355394	8/28/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	19.75	19.75
000355395	8/28/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	510.87	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	949.43	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	47.96	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	60.70	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	20.98	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	515.06	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	102.54	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	192.33	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	77.76	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	56.07	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	272.40	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	23.94	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	51.57	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	160.77	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	106.46	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	938.55	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	22.44	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	1,026.36	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	26.88	8,133.71



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000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	184.71	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	13.44	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	677.52	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	43.47	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	79.98	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	34.99	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	1,101.00	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	20.13	8,133.71
000355395	8/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	815.40	8,133.71
000355396	8/28/2012	OFFICE INSTALLATION SERVICES	521020	Consultants And Professional S	CP034	418.50	418.50
000355397	8/28/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000355398	8/28/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000355398	8/28/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000355400	8/28/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000355401	8/28/2012	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000355402	8/28/2012	APPLIANCE SERVICE CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	285.00	285.00
000355403	8/28/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000355404	8/28/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	612.00	3,444.98
000355404	8/28/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,632.98	3,444.98
000355404	8/28/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	262.00
000355405	8/28/2012	RANDOM HOUSE INC	531026	Audio Recordings	CP042	230.00	262.00
000355405	8/28/2012	RANDOM HOUSE INC	531026	Audio Recordings	CP042	32.00	321.00
000355406	8/28/2012	TALLEY COMMUNICATIONS	521750	Electrical Supplies And Parts	IS040	321.00	72.00
000355407	8/28/2012	GREG TRUEBLOOD	532060	Athletic Officials/Coordinator	GE001	262.00	402.00
000355408	8/28/2012	EMBARKIT INC	526060	R&M-Office Equipment	GE001	140.00	402.00
000355408	8/28/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	140.00	2,241.16
000355409	8/28/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	75.35	2,241.16
000355409	8/28/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	1,493.07	2,241.16
000355409	8/28/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	670.74	337.32
000355410	8/28/2012	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	138.00
000355411	8/28/2012	KFL INC	527640	Board - Up	GE001	138.00	314.46
000355412	8/28/2012	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	CP040	314.46	249.98
000355413	8/28/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	249.98
000355413	8/28/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	249.98
000355413	8/28/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	249.98



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000355413	8/28/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	249.98
000355414	8/28/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	38.80	336.38
000355414	8/28/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	24.12	336.38
000355414	8/28/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	46.18	336.38
000355414	8/28/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	79.95	336.38
000355414	8/28/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	107.35	336.38
000355414	8/28/2012	HYVEE (WESTOWN PKWY)	532110	Household And Institutional	GE001	39.98	336.38
000355415	8/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000355416	8/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000355417	8/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	43.75	43.75
000355418	8/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	41.00	41.00
000355419	8/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000355420	8/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000355421	8/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000355422	8/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	45.90	45.90
000355423	8/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000355424	8/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	45.00	45.00
000355425	8/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000355426	8/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	45.00	45.00
000355427	8/28/2012	POLK COUNTY TREASURER	523030	Legal	GE001	700.00	700.00
000355428	8/28/2012	MARK ADAMS	521750	Printing Services Contracts	GE001	72.00	72.00
000355429	8/28/2012	BUDGET MOBILE STORAGE LLC	527020	Athletic Officials/Coordinator	IS040	75.00	75.00
000355430	8/28/2012	SPARTAN CHASSIS	532190	Rent-Buildings	GE001	561.73	561.73
000355431	8/28/2012	FITZGERALD, JOYCE AND ASSOC	522090	Motor Vehicles (Parts And Supp	GE001	29,758.00	29,758.00
000355432	8/28/2012	WORKSOURCE INC	511010	Corporation Counsel Lobbying E	SP360	1,080.00	1,080.00
000355433	8/28/2012	ZEE MEDICAL INC	532280	Salaries Of Regular Employees	AG251	9.74	54.82
000355433	8/28/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	3.19	54.82
000355433	8/28/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	14.36	54.82
000355433	8/28/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	9.98	54.82
000355433	8/28/2012	ZEE MEDICAL INC	532160	Safety & Protective Equip & Cl	IS040	17.55	54.82
000355434	8/28/2012	SHIRLEY TUSTIN	461110	Medical And Laboratory	GE001	100.00	100.00
000355435	8/28/2012	ABM JANITORIAL NORTH CENTR/	521325	Ambulance Charges	GE001	12,679.21	27,818.53
000355435	8/28/2012	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	15,139.32	27,818.53
000355436	8/28/2012	HOLLAND AND KNIGHT LLP	522090	Contracted Services-Janitorial	EN301	7,500.00	7,500.00
000355437	8/28/2012	ACCELERATED REHABILITATION I	521040	Corporation Counsel Lobbying E	GE001	7,833.00	7,833.00

