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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000341219	1/10/2012	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	SP380	372.88	372.88
000341220	1/10/2012	LISA STOCKSLEGER	529800	Treasurer's Clearing	GE001	1,120.45	1,120.45
000341221	1/10/2012	HOME INC	527123	CHDC Project Costs-Entitlement	SP036	41,211.00	41,211.00
000341222	1/10/2012	HOME INC	527113	CHDC Operating Expenses	SP036	3,784.17	3,784.17
000341223	1/10/2012	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP036	7,573.96	7,573.96
000341224	1/10/2012	DOUBLE D CONSTRUCTION	527707	ERL	SP020	8,150.00	8,150.00
000341225	1/10/2012	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	20,000.00	20,000.00
000341226	1/10/2012	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	19,860.00	19,860.00
000341227	1/10/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	450.00	975.00
000341228	1/10/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	975.00
000341229	1/10/2012	ANYTHING OUTSIDE	527701	Owner Occupied-HOME	SP027	21,305.00	21,305.00
000341230	1/10/2012	ANYTHING OUTSIDE	527701	Owner Occupied-HOME	SP027	16,140.00	16,140.00
000341231	1/10/2012	TAYLOR ISBELL	527707	ERL	SP031	7,263.00	7,263.00
000341232	1/10/2012	BOB SCHULTE	521750	Athletic Officials/Coordinator	GE001	63.21	63.21
000341233	1/10/2012	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	18.87	18.87
000341234	1/10/2012	PENNY OREWILER	522020	Local Transportation	SP020	8.88	8.88
000341235	1/10/2012	YVONNE FRANCIS	522020	Local Transportation	SP020	12.21	12.21
000341236	1/10/2012	GEORGE SIMBRO	522020	Local Transportation	SP033	16.65	16.65
000341237	1/10/2012	DANITA PARKER	522070	Tuition Reimbursement	IS010	126.00	126.00
000341238	1/10/2012	JAYNE BRECKERIDGE	522020	Local Transportation	SP020	12.21	12.21
000341239	1/10/2012	KRIS FOSTER	522020	Cleaning, Janitorial And Sanit	SP027	43.14	43.14
000341240	1/10/2012	JASON DIX	527520	Dues And Membership	GE001	19.43	19.43
000341241	1/10/2012	CITY OF DES MOINES	529805	Police Buy Fund	SP720	405.00	405.00
000341242	1/10/2012	CLERK OF COURT	521030	Legal	GE001	4,512.04	4,512.04
000341243	1/10/2012	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	135.00	135.00
000341244	1/10/2012	IOWA CONCRETE PAVING ASSOC	562050	Training	GE001	6,468.17	6,468.17
000341245	1/10/2012	LEGAL DIRECTORIES PUBLISHINC	531025	Books/Print Materials	GE005	1,440.00	1,440.00
000341245	1/10/2012	LEGAL DIRECTORIES PUBLISHINC	531025	Books/Print Materials	GE005	57.75	73.25
000341245	1/10/2012	LEGAL DIRECTORIES PUBLISHINC	531025	Books/Print Materials	GE005	7.75	73.25
000341246	1/10/2012	SOCIETY OF LAND SURVEYORS C	562050	Training	GE001	240.00	240.00
000341247	1/10/2012	PARKS AREA FOUNDATION	528190	Economic Development Grants	GE001	15,000.00	15,000.00
000341248	1/10/2012	JAMES THRASHER TRUST	528035	Business Revitalization Loans	SP020	386.03	386.03
000341248	1/10/2012	ROBERT J EIKLEBERRY	528035	Business Revitalization Loans	SP743	122.82	122.82
000341250	1/10/2012	GARY HUEDEPOHL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000341251	1/10/2012	LIBERTY BANK FSB	521035	ROW Legal & Misc. Costs	CP038	2,000.00	2,000.00
000341252	1/10/2012	IOWA FIRE MARSHALS ASSOCIAT	527520	Dues And Membership	GE001	25.00	25.00
000341253	1/10/2012	DEARBORN NATIONAL	524110	Life Insurance	SP451	18,153.30	18,153.30
000341254	1/10/2012	FRIENDS OF THE FOREST AVE LI	527600	Restaurant And Other Foods	SP875	110.90	110.90
000341255	1/10/2012	ASSOC. OF BOARDS OF CERTIFIC	562050	Training	AG251	600.00	600.00
000341256	1/10/2012	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	2,367.25	7,462.80
000341256	1/10/2012	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	2,836.35	7,462.80
000341256	1/10/2012	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	2,635.80	7,462.80
000341256	1/10/2012	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	508.20	7,462.80
000341256	1/10/2012	ALLSTRUCT LLC	280011	Airport ID Badge Deposits	EN002	-497.00	7,462.80
000341256	1/10/2012	ALLSTRUCT LLC	280011	Airport ID Badge Deposits	EN002	-199.00	7,462.80
000341256	1/10/2012	ALLSTRUCT LLC	280011	Airport ID Badge Deposits	EN002	-189.00	7,462.80
000341257	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	645.96	645.96
000341258	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	16,629.62	16,629.62
000341259	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	567.00	567.00
000341260	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	1,605.00	1,605.00
000341261	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	22,201.03	22,201.03
000341262	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	112,935.67	112,935.67
000341263	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	19,373.16	19,373.16
000341264	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	13,705.00	13,705.00
000341265	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	SP340	160.00	160.00
000341266	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	SP360	1,448.37	1,448.37
000341267	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	334.77	334.77
000341268	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	17,340.47	17,340.47
000341269	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	61,316.81	61,316.81
000341270	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	112,947.00	112,947.00
000341271	1/10/2012	MICHAEL BUTLER	528025	Relocation Payment	SP854	1,000.00	1,000.00
000341272	1/10/2012	MICHAEL BUTLER	528025	Relocation Payment	SP854	2,217.00	2,217.00
000341273	1/10/2012	DARREN AND JANICE CLARK	541015	Permanent Easements	EN304	870.00	870.00
000341274	1/10/2012	JESSICA SMITH AND TMC AUTO B	529410	Legal Settlements & Awards-Tor	EN151	502.73	502.73
000341275	1/10/2012	RANDALL ARCHER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341276	1/10/2012	BARRY AND MELODIE BIONDI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341277	1/10/2012	IVAN CARTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341278	1/10/2012	ANDY CHAU	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341279	1/10/2012	FRANCES ENBUSK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000341280	1/10/2012	ROBERT LEVANS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341281	1/10/2012	FRIENDS HOUSE INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341282	1/10/2012	WILMA HAZELBAKER	529390	Customer Reimburse-Sewers	EN101	981.63	981.63
000341283	1/10/2012	JAMES JOHNSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341284	1/10/2012	DONALD JOHNS JR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341285	1/10/2012	ROGINA MOORE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341286	1/10/2012	CRESENCIO MORALES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341287	1/10/2012	MARNA PRICE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341288	1/10/2012	BENJAMIN SANDOVAL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341289	1/10/2012	JAMIE SANDOVAL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341290	1/10/2012	RICHARD SUTHERLAND	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341291	1/10/2012	BRADLEY WILSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341292	1/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	180.00	180.00
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	303.75	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	263.00	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,104.75
000341294	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	5,412.11	11,588.05
000341294	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	6,175.94	11,588.05
000341295	1/10/2012	IOWA SECRETARY OF STATE	521030	Legal	GE001	30.00	30.00
000341296	1/10/2012	JESTER INSURANCE SERVICES	542010	Buildings	CP041	6,738.00	6,738.00
000341297	1/10/2012	ANAVIM HOUSING	521080	Sub-Recipient Contr	SP029	129,557.23	129,557.23
000341298	1/10/2012	AMERICAN WATER WORKS ASSO	527520	Dues And Membership	EN000	84.00	84.00
000341299	1/10/2012	UNIVERSITY BOOK STORE	531020	Magazines, Maps, Reference Boo	SP720	390.25	390.25
000341300	1/10/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	415.29	1,198.38
000341300	1/10/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	429.03	1,198.38
000341301	1/10/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	354.06	1,198.38
000341302	1/10/2012	BOLLINGER INSURANCE	524050	Tort Liability Insurance	GE001	1,100.00	1,100.00
000341302	1/10/2012	IOWA BICYCLE COALITION	562050	Training	SP707	120.00	120.00
000341303	1/10/2012	NATIONAL PARKING ASSOCIATIO	527520	Dues And Membership	EN051	395.00	395.00
000341304	1/10/2012	IOWA MEDICAID	461110	Ambulance Charges	GE001	86.49	86.49



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000341305	1/10/2012	DAVID C TRISSEL	461110	Ambulance Charges	GE001	330.83	330.83
000341306	1/10/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	249.24
000341306	1/10/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	96.41	249.24
000341306	1/10/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	109.82	249.24
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.05	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.29	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.67	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.13	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6.67	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.43	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	239.05	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	46.22	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6.67	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.50	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.95	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,026.49	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.77	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.26	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.98	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.20	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	93.69	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.34	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.71	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.16	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	7.33	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,685.29	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.84	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	532.40	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	515.98	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	412.54	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	550.74	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.75	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.73	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.16	539,109.43



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000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.14	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.05	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.57	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.59	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	394.53	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8.32	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8.85	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	41.22	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	342.29	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,963.75	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	158.13	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	84.06	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	14.69	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	117.70	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	14.52	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.61	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.80	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.30	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.10	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.31	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.47	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	78.35	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	323.56	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	191.39	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	72.64	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.61	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.90	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8.17	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	642.81	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	376.28	539,109.43



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000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8.76	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	528010	Gas	GE001	138.87	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	160.75	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	528010	Gas	GE001	33.10	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	495.23	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	528010	Gas	GE001	569.83	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.38	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	955.98	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	583.87	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	528010	Gas	EN101	137.41	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	53.20	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	84.06	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	57.81	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	105.43	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	166.58	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.82	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	129.78	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.09	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.55	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.30	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.14	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.94	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.15	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.31	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.32	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.20	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	41,142.46	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	219,354.48	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	41,127.85	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	219,286.44	539,109.43



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000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.34	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.34	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.34	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.32	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.32	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.33	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.32	539,109.43
000341308	1/10/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	400.00	400.00
000341309	1/10/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	111.00
000341309	1/10/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	111.00
000341309	1/10/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	111.00
000341310	1/10/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	126.16	600.90
000341310	1/10/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	40.72	600.90
000341310	1/10/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	434.02	600.90
000341311	1/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	116.07	184.34
000341311	1/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	14.91	184.34
000341311	1/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	53.36	184.34
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	EN000	55.00	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.99	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	47.90	231.56
000341313	1/10/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	471.47	1,378.19
000341313	1/10/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	86.52	1,378.19
000341313	1/10/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	545.89	1,378.19
000341313	1/10/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	274.31	1,378.19
000341314	1/10/2012	ACADEMY ROOFING CO	532140	Lumber, Wood Products And Insu	CP034	650.83	1,084.51
000341314	1/10/2012	ACADEMY ROOFING CO	532140	Lumber, Wood Products And Insu	CP034	433.68	1,084.51



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000341315	1/10/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG251	3.96	3.96
000341316	1/10/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	31.84	76.72
000341316	1/10/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	44.88	76.72
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	221.60	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	119.60	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	248.40	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	124.61	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	19.75	944.12
000341318	1/10/2012	BUDGET STORAGE RENTAL SPAC	527020	Uniforms/Uniform Rental	GE001	19.75	944.12
000341319	1/10/2012	BUSINESS PUBLICATIONS CORP	527090	Uniforms/Uniform Rental	GE001	120.00	120.00
000341320	1/10/2012	CAMPBELL SUPPLY	532010	Rent-Buildings	GE001	36.00	36.00
000341320	1/10/2012	CAMPBELL SUPPLY	532100	Advertising	GE001	14.92	14.92
000341321	1/10/2012	COMMUNICATION INNOVATORS	525160	Hardware Items	IS033	2,462.25	2,462.25
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Tele-Service Calls (Non-Revolv	GE001	78.40	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	104.58	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,921.36



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000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.92	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	38.32	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.92	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	36.83	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	36.83	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	124.32	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	129.52	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.42	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	58.06	1,921.36
000341323	1/10/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	SP360	40.00	420.28
000341323	1/10/2012	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	380.28	420.28
000341324	1/10/2012	DOORS INC	526010	R&M-Buildings	SP360	125.21	1,021.60
000341324	1/10/2012	DOORS INC	526010	R&M-Buildings	AG251	142.00	1,021.60
000341324	1/10/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	120.25	1,021.60
000341324	1/10/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	385.00	1,021.60
000341324	1/10/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	46.34	1,021.60
000341324	1/10/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	202.80	1,021.60
000341325	1/10/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	36.96	54.16
000341325	1/10/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	17.20	54.16



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000341326	1/10/2012	CERTIFIED POWER INC	532190	Motor Vehicles (Parts And Supp	GE001	236.48	236.48
000341327	1/10/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	395.20	474.24
000341327	1/10/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	79.04	474.24
000341328	1/10/2012	DES MOINES IRON & SUPPLY	532210	Plumbing, Sewage And Drainage	EN000	980.00	980.00
000341329	1/10/2012	DES MOINES REGISTER	521030	Legal	GE001	389.17	389.17
000341330	1/10/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	90.95	620.76
000341330	1/10/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	518.91	620.76
000341330	1/10/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	5.45	620.76
000341330	1/10/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	5.45	620.76
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.71	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.83	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.96	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	1.10	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	1.02	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	1.14	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	1.28	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.23	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.23	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.23	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	5.80	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.48	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.48	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	20.80	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.69	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.90	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	1.31	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	400.00	400.00
000341332	1/10/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	400.00	400.00
000341333	1/10/2012	ELECTRICAL ENGINEERING & EQI	532080	Electrical Supplies And Parts	AG251	465.46	811.26



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000341333	1/10/2012	ELECTRICAL ENGINEERING & EQ	532100	Hardware Items	GE001	345.80	811.26
000341334	1/10/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	113.71	113.71
000341335	1/10/2012	FEDEX	522010	Contract Carriers	GE001	33.78	262.45
000341335	1/10/2012	FEDEX	522010	Contract Carriers	GE001	124.68	262.45
000341335	1/10/2012	FEDEX	529430	Legal Expenses Reimbursable By	GE001	103.99	262.45
000341336	1/10/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	52.40	779.88
000341336	1/10/2012	GRAINGER INC	532040	Minor Equipment And Hand Tools	GE001	55.00	779.88
000341336	1/10/2012	GRAINGER INC	532140	Cleaning, Janitorial And Sanit	AG251	56.04	779.88
000341336	1/10/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	52.44	779.88
000341336	1/10/2012	GRAINGER INC	532170	Lumber, Wood Products And Insu	GE001	32.00	779.88
000341336	1/10/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	46.80	779.88
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Firefighting Supplies	GE001	485.20	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	137.35	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	101.90	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-4.18	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	17.30	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	1.76	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	219.82	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	374.06	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	118.40	966.41
000341338	1/10/2012	GREAT AMERICAN OUTDOOR (SC	532150	Electrical Supplies And Parts	GE001	497.26	497.26
000341339	1/10/2012	HALLETT MATERIALS	532050	Parts-Machinery & Equip (Non-M	SP360	34.18	34.18
000341340	1/10/2012	HISTORY PAYS	521020	Concrete And Clay Products	GE001	3,030.81	3,030.81
000341341	1/10/2012	UNITED REFRIGERATION	532210	Consultants And Professional S	GE001	54.57	54.57
000341342	1/10/2012	HYDRO-KLEAN	526030	Plumbing, Sewage And Drainage	GE001	103.36	5,392.75
000341343	1/10/2012	IOWA COMMUNITY ACTION ASSO	525170	R&M-Fixed Plant Equipment	AG251	103.36	5,392.75
000341344	1/10/2012	CRETEX CONCRETE PRODUCTS I	532210	Tele-Long Distance (Non-Revolv	SP027	930.00	930.00
000341345	1/10/2012	IOWA DIVISION OF LABOR	524030	Plumbing, Sewage And Drainage	GE001	25.00	25.00
000341346	1/10/2012	IOWA ONE CALL	521020	Surety	SP360	935.10	1,597.60
000341347	1/10/2012	PITTSBURGH PAINTS	532200	Consultants And Professional S	SP360	662.50	1,597.60
000341348	1/10/2012	HDS WHITE CAP CONSTRUCTION	532170	Wood Finish Products	CP040	34.99	34.99
000341349	1/10/2012	KOCH BROTHERS	526060	Minor Equipment And Hand Tools	GE001	33.15	87.63
000341349	1/10/2012	KOCH BROTHERS	526060	Minor Equipment And Hand Tools	GE001	54.48	87.63
000341349	1/10/2012	KOCH BROTHERS	527140	R&M-Office Equipment	GE001	292.02	7,251.73
000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	281.04	7,251.73



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000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	265.92	7,251.73
000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	543.60	7,251.73
000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	746.14	7,251.73
000341349	1/10/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	206.64	7,251.73
000341349	1/10/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	12.23	7,251.73
000341349	1/10/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	97.53	7,251.73
000341349	1/10/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	34.42	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	148.94	7,251.73
000341349	1/10/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	145.66	7,251.73
000341349	1/10/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	333.54	7,251.73
000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	155.50	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	7,251.73
000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1.70	7,251.73
000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	370.77	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,572.97	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	262.62	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	548.19	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	364.34	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	308.34	7,251.73
000341350	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	77.50	7,251.73
000341351	1/10/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	250.00	250.00
000341351	1/10/2012	LEACHMAN LUMBER COMPANY	532110	Household And Institutional	GE001	78.66	78.66
000341352	1/10/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	136.54	285.23
000341352	1/10/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	158.69	285.23
000341353	1/10/2012	HB LEISEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	GE001	12.00	13.00
000341353	1/10/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supply	GE001	1.00	13.00
000341354	1/10/2012	MAIL SERVICES LLC	522030	Postage	GE001	2,933.06	3,403.76
000341354	1/10/2012	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	470.70	3,403.76
000341355	1/10/2012	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	744.00
000341355	1/10/2012	MARSDEN BUILDING MAINTENAN	521020	Consultants And Professional S	SP743	271.00	744.00
000341356	1/10/2012	CH MCGUINNESS CO INC	532060	Electrical Supplies And Parts	AG251	213.95	322.95
000341356	1/10/2012	CH MCGUINNESS CO INC	532150	Parts-Machinery & Equip (Non-M	GE001	109.00	322.95
000341357	1/10/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	86.32	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	32.98	381.91



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000341357	1/10/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	30.97	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	19.92	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	22.73	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	12.88	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	19.94	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	6.95	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	46.89	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	43.37	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	16.29	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532100	Hardware Items	CP034	9.57	381.91
000341358	1/10/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	17.98	381.91
000341358	1/10/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	46,544.72	48,441.70
000341358	1/10/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	648.12	48,441.70
000341359	1/10/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	217.81	2,601.52
000341359	1/10/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	183.95	2,601.52
000341359	1/10/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	2,601.52
000341359	1/10/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	2,159.81	2,601.52
000341360	1/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	766.48	894.74
000341361	1/10/2012	MIDWEST WHEEL COMPANIES	532150	Parts-Machinery & Equip (Non-M	AG251	128.26	894.74
000341362	1/10/2012	MSC INDUSTRIAL SUPPLY CO	532150	Motor Vehicles (Parts And Supp	GE001	68.34	68.34
000341363	1/10/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	112.15	112.15
000341364	1/10/2012	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	875.00
000341365	1/10/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	22.74	40.00
000341365	1/10/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	32.30	74.24
000341366	1/10/2012	NAPAS DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	19.20	74.24
000341366	1/10/2012	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	200.35	457.97
000341366	1/10/2012	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	244.98	457.97
000341366	1/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	12.64	457.97
000341367	1/10/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	182.12	318.42
000341367	1/10/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	136.30	318.42
000341368	1/10/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	738.43	738.43
000341369	1/10/2012	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	753.32	1,076.81



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000341369	1/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	250.76	1,076.81
000341369	1/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	15.74	1,076.81
000341369	1/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	50.75	1,076.81
000341370	1/10/2012	POLK COUNTY RECORDER	521030	Legal	SP020	41.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	32.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	12.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	77.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	72.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	87.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	12.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	17.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	34.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN301	87.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521030	Legal	GE001	22.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	107.50	107.50
000341371	1/10/2012	POLK COUNTY TREASURER	527540	Real Estate Taxes	SP020	34.99	1,817.22
000341372	1/10/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,260.43	1,817.22
000341372	1/10/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	521.80	1,817.22
000341373	1/10/2012	ACME TOOLS	532360	Firefighting Supplies	GE001	788.35	919.74
000341373	1/10/2012	ACME TOOLS	532360	Firefighting Supplies	GE001	131.39	919.74
000341374	1/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	494.82	2,815.82
000341374	1/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	2,815.82
000341374	1/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	549.10	2,815.82
000341374	1/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	2,815.82
000341374	1/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	575.65	2,815.82
000341374	1/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	2,815.82
000341375	1/10/2012	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000341376	1/10/2012	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	219.58	654.33
000341376	1/10/2012	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	214.64	654.33
000341376	1/10/2012	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	220.11	654.33
000341377	1/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	13.70	23.00
000341377	1/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.30	23.00



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000341379	1/10/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	763.80
000341379	1/10/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	376.60	763.80
000341380	1/10/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	960.00
000341380	1/10/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	960.00
000341380	1/10/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	960.00
000341381	1/10/2012	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	427.91	488.77
000341381	1/10/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	7.34	488.77
000341381	1/10/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	53.52	488.77
000341382	1/10/2012	STETSON BUILDING PRODUCTS II	532010	Agricultural And Horticultural	GE001	610.69	730.99
000341382	1/10/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	61.56	730.99
000341382	1/10/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	58.74	730.99
000341383	1/10/2012	TOMPKINS INDUSTRIES INC	532100	Hardware Items	GE001	153.27	153.27
000341384	1/10/2012	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	292.77	292.77
000341385	1/10/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	85.96	383.82
000341385	1/10/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	42.98	383.82
000341385	1/10/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	383.82
000341385	1/10/2012	CENTURYLINK	525155	Telephone Service	GE001	217.90	383.82
000341386	1/10/2012	DEX MEDIA EAST LLC	523010	Advertising	GE001	240.88	240.88
000341387	1/10/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	CP038	25.61	25.61
000341388	1/10/2012	LIBERTY TIRE RECYCLING LLC	526040	R&M-Automotive Equipment	IS010	779.61	975.81
000341388	1/10/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	196.20	975.81
000341389	1/10/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	476.64	476.64
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532170	Minor Equipment And Hand Tools	SP360	117.78	870.97
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532190	Minor Equipment And Hand Tools	SP360	145.21	870.97
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	13.70	870.97
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	46.01	870.97
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	87.00	870.97
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	290.30	870.97
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	26.82	870.97
000341391	1/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	107.95	870.97
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.20	870.97
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.93	870.97
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.85	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.58	1,123.47



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000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.40	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.50	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.77	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.97	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.43	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	47.81	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.73	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.10	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.96	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.50	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	-50.00	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.52	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.81	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.41	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.35	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.19	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.76	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.38	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.24	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.56	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.45	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.96	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.03	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.12	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.43	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.17	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.47	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.88	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.88	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.68	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.16	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.11	1,123.47



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000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.00	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.08	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.80	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.37	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.10	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.93	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.28	1,123.47
000341392	1/10/2012	FREIGHTLINER OF DES MOINES II	526040	R&M-Automotive Equipment	IS010	202.95	202.95
000341394	1/10/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	21.88	21.88
000341395	1/10/2012	CARQUEST	562050	Training	IS010	1,188.00	1,188.00
000341395	1/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	60.00	2,873.27
000341395	1/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,450.96	2,873.27
000341395	1/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	119.81	2,873.27
000341395	1/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	131.77	2,873.27
000341395	1/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	37.75	2,873.27
000341395	1/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.26	2,873.27
000341395	1/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	260.00	2,873.27
000341395	1/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.94	2,873.27
000341395	1/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	610.26	2,873.27
000341395	1/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	159.52	2,873.27
000341396	1/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	3,723.99	3,723.99
000341397	1/10/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	97,462.25	97,462.25
000341397	1/10/2012	OPERATION DOWNTOWN	528005	Contributions	SP662	-70.84	1,267.82
000341398	1/10/2012	OFFICEMAX	531010	General Office	GE001	33.06	1,267.82
000341398	1/10/2012	OFFICEMAX	531010	General Office	GE001	23.04	1,267.82
000341398	1/10/2012	OFFICEMAX	531010	General Office	GE001	102.85	1,267.82
000341398	1/10/2012	OFFICEMAX	531010	General Office	GE001	62.75	1,267.82
000341398	1/10/2012	OFFICEMAX	531010	General Office	GE001	73.01	1,267.82
000341398	1/10/2012	OFFICEMAX	531010	General Office	SP020	133.70	1,267.82
000341398	1/10/2012	OFFICEMAX	531010	General Office	GE001	23.88	1,267.82
000341398	1/10/2012	OFFICEMAX	531010	General Office	SP027	10.34	1,267.82
000341398	1/10/2012	OFFICEMAX	531010	General Office	SP027	62.93	1,267.82
000341398	1/10/2012	OFFICEMAX	531010	General Office	GE001	20.83	1,267.82
000341398	1/10/2012	OFFICEMAX	523030	Printing Services Contracts	GE001	433.65	1,267.82
000341398	1/10/2012	OFFICEMAX	531010	General Office	GE001	295.82	1,267.82



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000341398	1/10/2012	OFFICEMAX	531010	General Office	GE001	41.08	1,267.82
000341398	1/10/2012	OFFICEMAX	531010	General Office	SP027	21.72	1,267.82
000341399	1/10/2012	CHEMSEARCH	532110	Household And Institutional	GE001	482.95	482.95
000341400	1/10/2012	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	94.83	61.83
000341400	1/10/2012	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	-33.00	61.83
000341401	1/10/2012	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	505.00	575.00
000341401	1/10/2012	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	70.00	575.00
000341402	1/10/2012	JERICO SERVICES INC	526070	R&M-City Owned Capital Improve	AG251	250.00	260.00
000341403	1/10/2012	MEDIACOM COMMUNICATIONS CC	526040	Cablevision Services	GE001	279.90	279.90
000341403	1/10/2012	MERCY COLLEGE OF HEALTH SCI	532120	License,Plates, Badges, Tags,	GE001	115.00	115.00
000341405	1/10/2012	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	88.83	88.83
000341406	1/10/2012	EMEDCO INC	532060	Electrical Supplies And Parts	AG251	127.91	127.91
000341407	1/10/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	34.68	617.25
000341407	1/10/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	-26.01	617.25
000341407	1/10/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	23.70	617.25
000341407	1/10/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	38.50	617.25
000341407	1/10/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	248.70	617.25
000341407	1/10/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	331.76	617.25
000341407	1/10/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	-34.08	617.25
000341407	1/10/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	29.24	452.57
000341408	1/10/2012	BRODART CO	531025	Books/Print Materials	CP042	52.74	452.57
000341408	1/10/2012	BRODART CO	531025	Books/Print Materials	CP042	55.72	452.57
000341408	1/10/2012	BRODART CO	531025	Books/Print Materials	CP042	36.27	452.57
000341408	1/10/2012	BRODART CO	531025	Books/Print Materials	CP042	265.96	452.57
000341408	1/10/2012	BRODART CO	531025	Books/Print Materials	CP042	12.64	452.57
000341409	1/10/2012	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	410.36	410.36
000341410	1/10/2012	ELLIOTT EQUIPMENT COMPANY	532170	Minor Equipment And Hand Tools	EN000	891.86	891.86
000341411	1/10/2012	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	42,602.40	42,602.40
000341412	1/10/2012	QUICK SUPPLY CO	532140	Lumber, Wood Products And Insu	EN000	55.00	55.00
000341413	1/10/2012	LEXISNEXIS RISK DATA MANAGEI	531025	Books/Print Materials	GE005	50.00	50.00
000341414	1/10/2012	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	35.00
000341415	1/10/2012	MID IOWA TOOL	526110	R&M-Mechanical Equipment	AG251	434.00	434.00
000341416	1/10/2012	CIVIL ENGINEERING CONSULTAN	521020	Consultants And Professional S	SP020	1,160.00	1,160.00
000341417	1/10/2012	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	18,331.50	18,331.50
000341418	1/10/2012	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	159,592.38	159,592.38



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000341419	1/10/2012	MIDWEST LOCK INC	528110	R&M-Mechanical Equipment	GE001	45.00	45.00
000341420	1/10/2012	PALMER'S DELI	532080	Food	GE001	155.48	155.48
000341421	1/10/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	23,956.52	23,956.52
000341422	1/10/2012	BLANK PARK ZOO FOUNDATION	521140	Contracted Recreation Services	GE001	900.00	900.00
000341423	1/10/2012	TMC AUTOBODY	528040	R&M-Automotive Equipment	IS010	2,941.41	2,941.41
000341424	1/10/2012	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	79.50	122.45
000341424	1/10/2012	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	42.95	122.45
000341425	1/10/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	39.80	39.80
000341426	1/10/2012	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,405.15	1,405.15
000341427	1/10/2012	SKOLD DOOR COMPANY	528030	R&M-Fixed Plant Equipment	IS010	1,370.00	1,986.50
000341427	1/10/2012	SKOLD DOOR COMPANY	528030	R&M-Fixed Plant Equipment	IS010	535.50	1,986.50
000341427	1/10/2012	SKOLD DOOR COMPANY	528010	R&M-Buildings	GE001	81.00	1,986.50
000341428	1/10/2012	MIDWEST TAPE	528010	R&M-Buildings	GE001	119.05	119.05
000341429	1/10/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	-209.98	2,283.18
000341429	1/10/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	146.57	2,283.18
000341429	1/10/2012	MIDWEST TAPE	531029	Audio Recordings	CP042	422.77	2,283.18
000341429	1/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	46.48	2,283.18
000341429	1/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	89.96	2,283.18
000341429	1/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	46.48	2,283.18
000341429	1/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	34.49	2,283.18
000341429	1/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	551.75	2,283.18
000341429	1/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	652.89	2,283.18
000341429	1/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	135.96	2,283.18
000341429	1/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	125.15	2,283.18
000341429	1/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	63.72	2,283.18
000341430	1/10/2012	MEDICAL CONCEPTS	531029	Video Recordings	SP875	176.94	2,283.18
000341431	1/10/2012	SPRINT	525150	R&M-Miscellaneous Equipment Or	GE001	394.00	394.00
000341431	1/10/2012	SPRINT	525150	Telephone Service (Cell)	GE001	100.00	366.64
000341431	1/10/2012	SPRINT	525150	Telephone Service (Cell)	GE001	100.00	366.64
000341431	1/10/2012	SPRINT	525150	Telephone Service (Cell)	SP360	66.66	366.64
000341432	1/10/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	866.07	1,883.27
000341432	1/10/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	1,017.20	1,883.27
000341433	1/10/2012	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	45.00	45.00
000341434	1/10/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	63.00	63.00



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000341435	1/10/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000341436	1/10/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000341437	1/10/2012	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	43.12	43.12
000341438	1/10/2012	PRECISION MIDWEST	532150	Parts-Machinery & Equip (Non-M	GE001	164.12	164.12
000341439	1/10/2012	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	999.99	1,999.98
000341439	1/10/2012	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	999.99	1,999.98
000341440	1/10/2012	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000341441	1/10/2012	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	466.47	466.47
000341442	1/10/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	49.67	49.67
000341443	1/10/2012	EMPLOYEE AND FAMILY RESOUR	562050	Training	SP720	1,000.00	1,000.00
000341444	1/10/2012	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000341445	1/10/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000341446	1/10/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	81.27	81.27
000341447	1/10/2012	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000341448	1/10/2012	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	243.18	243.18
000341449	1/10/2012	RANDOM HOUSE INC	531026	Audio Recordings	GE001	93.75	93.75
000341450	1/10/2012	SPOTLIGHT ENTERTAINMENT	521050	Musical	GE001	450.00	450.00
000341451	1/10/2012	KOSM FOX 17	523010	Advertising	GE001	550.00	550.00
000341452	1/10/2012	MCCALL'S MONUMENT COMPANY	529410	Legal Settlements & Awards-Tor	GE001	625.00	625.00
000341453	1/10/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	836.00
000341453	1/10/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	836.00
000341453	1/10/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	836.00
000341453	1/10/2012	KINTLA CORPORATION	527640	Board - Up	GE001	176.00	836.00
000341453	1/10/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	836.00
000341453	1/10/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	836.00
000341453	1/10/2012	KINTLA CORPORATION	527640	Board - Up	GE001	132.00	836.00
000341453	1/10/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	836.00
000341453	1/10/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	836.00
000341453	1/10/2012	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	836.00
000341453	1/10/2012	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	836.00
000341454	1/10/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,025.75	4,311.50
000341454	1/10/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	4,311.50
000341455	1/10/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000341456	1/10/2012	RIMINI STREET	526120	R&M-Data Processing Software	GE001	11,250.00	11,250.00



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000341457	1/10/2012	DRAGONFLY DESIGNS	527620	Miscellaneous Contractual Serv	GE001	950.00	950.00
000341458	1/10/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP020	19.98	19.98
000341459	1/10/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000341460	1/10/2012	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000341461	1/10/2012	IOWA MS INC PARTS	526030	R&M-Fixed Plant Equipment	GE001	210.00	210.00
000341462	1/10/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	250.00	750.00
000341463	1/10/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	250.00	750.00
000341464	1/10/2012	DISTINCTIVE SOUND CORPORATI	521060	ROW Legal & Misc. Costs	CP038	250.00	750.00
000341465	1/10/2012	HD SUPPLY WATERWORKS LTD	532170	Protection/Security	SP075	144.00	144.00
000341466	1/10/2012	SOS STAFFING	521010	Plumbing, Sewage And Drainage	AG251	25.87	25.87
000341467	1/10/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	1,212.75	3,415.50
000341468	1/10/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	1,188.00	3,415.50
000341469	1/10/2012	MIDWEST BEARING AND SUPPLY	521010	Accounting And Clerical	SP033	1,014.75	3,415.50
000341470	1/10/2012	RON ACUNA	521750	Parts-Machinery & Equip (Non-M	GE001	24.40	24.40
000341471	1/10/2012	ABM JANITORIAL NORTH CENTR/	521325	Athletic Officials/Coordinator	GE001	63.00	63.00
000341472	1/10/2012	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	7,460.58	21,803.23
000341473	1/10/2012	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	12,124.73	21,803.23
000341474	1/10/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Contracted Services-Janitorial	GE001	2,217.92	21,803.23
000341475	1/10/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	18.75	480.75
000341476	1/10/2012	EQUIPMENT RELIABILITY SERVI	526030	Medical And Laboratory	GE001	462.00	480.75
000341477	1/10/2012	EQUIPMENT RELIABILITY SERVI	526030	R&M-Fixed Plant Equipment	AG251	459.00	2,850.57
000341478	1/10/2012	EQUIPMENT RELIABILITY SERVI	526030	R&M-Fixed Plant Equipment	AG251	850.00	2,850.57
000341479	1/10/2012	EQUIPMENT RELIABILITY SERVI	526030	R&M-Fixed Plant Equipment	AG251	241.57	2,850.57
000341480	1/10/2012	STEVEN ROBERSON	521750	R&M-Fixed Plant Equipment	AG251	450.00	2,850.57
000341481	1/10/2012	CELEBRITY STAFF - OMAHA	521020	Athletic Officials/Coordinator	GE001	147.00	147.00
000341482	1/10/2012	CELEBRITY STAFF - OMAHA	521020	Consultants And Professional S	GE005	599.04	1,734.72
000341483	1/10/2012	CELEBRITY STAFF - OMAHA	521020	Consultants And Professional S	GE005	536.64	1,734.72
000341484	1/10/2012	PETERSEN COURT REPORTERS I	529430	Legal Expenses Reimbursable By	GE001	316.22	316.22
000341485	1/10/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	11.36	11.36
000341486	1/10/2012	ENGSTROM BUSINESS VALUATIO	529430	Legal Expenses Reimbursable By	GE001	4,050.00	4,050.00
000341487	1/10/2012	TAYLOR ALLGEIER	521750	Athletic Officials/Coordinator	GE001	24.83	24.83
000341488	1/10/2012	JOSHUA CERVENY	521750	Athletic Officials/Coordinator	GE001	63.21	63.21
000341489	1/10/2012	KAITLYN S WRIGHT	521140	Contracted Recreation Services	GE001	568.00	568.00

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000341479	1/10/2012	ERICKA LUNDBERG	521130	Witness Fees Pd To Non City Pe	GE001	7.00	7.00
000341480	1/10/2012	CORE INDUSTRIES, DBA STAR TR	532150	Parts-Machinery & Equip (Non-M	GE001	362.63	362.63
000341481	1/10/2012	JUDY BAILY	543050	Sidewalks	CP038	172.48	172.48
000341482	1/13/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,066.43	1,066.43
000341482	1/13/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	627.02	1,066.43
000341482	1/13/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.82	1,066.43
000341483	1/13/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,562.18	19,532.45
000341483	1/13/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,751.94	19,532.45
000341483	1/13/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,480.27	19,532.45
000341483	1/13/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	19,532.45
000341483	1/13/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,166.03	19,532.45
000341484	1/13/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,360.49	19,532.45
000341484	1/13/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,160.76	8,956.84
000341484	1/13/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	8,956.84
000341484	1/13/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,796.22	8,956.84
000341484	1/13/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,681.24	8,956.84
000341484	1/13/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	286.97	8,956.84
000341485	1/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,919.49	8,956.84
000341485	1/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,400.16	111,403.69
000341485	1/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	859.05	111,403.69
000341485	1/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,466.43	111,403.69
000341485	1/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,284.45	111,403.69
000341485	1/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,077.83	111,403.69
000341485	1/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,575.24	111,403.69
000341485	1/13/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,740.53	111,403.69
000341486	1/13/2012	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,139.31	1,139.31
000341487	1/13/2012	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	683.25	683.25
000341488	1/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,227.98	46,840.85
000341488	1/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	46,840.85
000341488	1/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,389.63	46,840.85
000341488	1/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,541.30	46,840.85
000341488	1/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,404.03	46,840.85
000341488	1/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,281.15	46,840.85
000341488	1/13/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,875.59	46,840.85
000341489	1/13/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.02	1,382.36



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000341488	1/13/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,382.36
000341489	1/13/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	405.76	1,382.36
000341489	1/13/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	386.33	1,382.36
000341489	1/13/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	277.59	1,382.36
000341490	1/13/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	324.51	1,683.66
000341490	1/13/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,683.66
000341490	1/13/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	475.99	1,683.66
000341490	1/13/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,683.66
000341490	1/13/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	280.35	1,683.66
000341490	1/13/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	296.94	1,683.66
000341490	1/13/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,877.56	5,877.56
000341491	1/13/2012	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	29,041.43	31,217.03
000341492	1/13/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	536.76	31,217.03
000341492	1/13/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,638.84	31,217.03
000341492	1/13/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	597,299.68	597,299.68
000341493	1/13/2012	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	25.00	25.00
000341494	1/13/2012	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000341495	1/13/2012	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000341496	1/13/2012	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,951.57	87,622.68
000341497	1/13/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,895.88	87,622.68
000341497	1/13/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,254.08	87,622.68
000341497	1/13/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,106.72	87,622.68
000341497	1/13/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	28,977.99	87,622.68
000341497	1/13/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,304.42	87,622.68
000341497	1/13/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,132.02	87,622.68
000341498	1/13/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,318.01	1,318.01
000341499	1/13/2012	JOHN HANCOCK ANNUITIES SER	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	486.75	1,059.65
000341499	1/13/2012	JOHN HANCOCK ANNUITIES SER	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	572.90	1,059.65
000341500	1/13/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	503.81	1,839.71
000341500	1/13/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	338.75	1,839.71
000341500	1/13/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	188.47	1,839.71
000341500	1/13/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	808.68	1,839.71
000341501	1/13/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	147.17	951.01
000341501	1/13/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	951.01
000341501	1/13/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	150.00	951.01



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000341502	1/13/2012	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000341503	1/13/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	555.81
000341503	1/13/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	449.71	555.81
000341504	1/13/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,740.11	51,247.06
000341504	1/13/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,909.99	51,247.06
000341504	1/13/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,734.94	51,247.06
000341504	1/13/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	22,730.52	51,247.06
000341504	1/13/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	889.22	51,247.06
000341504	1/13/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,242.28	51,247.06
000341504	1/13/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,707.75	1,707.75
000341506	1/13/2012	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	54.00	54.00
000341507	1/13/2012	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	394.23	394.23
000341508	1/13/2012	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	326.00	326.00
000341509	1/13/2012	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000341510	1/13/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	304.50	304.50
000341511	1/13/2012	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	438.50	438.50
000341512	1/13/2012	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ALTOONA YMCA	AG235	649.85	649.85
000341513	1/13/2012	CITY OF DES MOINES	589146	PAYMENTS TO ARLIA	AG235	17.95	17.95
000341514	1/13/2012	FOOD BANK OF IOWA	589134	PAYMENTS TO CEMETERY PLOTS	AG235	96.00	96.00
000341515	1/13/2012	FRIENDS OF GREATER DES MOIN	589137	PMTS TO CIVIL SERVANT POLITACA	AG235	494.19	494.19
000341516	1/13/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENT TO FOOD BANK OF IOWA	AG235	261.17	261.17
000341517	1/13/2012	DES MOINES ASSOCIATION OF PH	589074	PAYMENTS TO FRIENDS OF GTR DM	AG235	72,803.53	72,803.53
000341518	1/13/2012	GREATER DES MOINES HABITAT I	589135	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,127.28	9,127.28
000341519	1/13/2012	FAMILY SUPPORT PAYMENT CEN	529680	PYMT GTR DM HABITAT FOR HUMANI	AG235	261.00	261.00
000341520	1/13/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	386.74	386.74
000341521	1/13/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	627.46	627.46
000341522	1/13/2012	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	207.69	207.69
000341523	1/13/2012	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	703.85	703.85
000341524	1/13/2012	EDUCATIONAL CREDIT MANAGEM	529680	GARNISHMENT	AG201	23.08	23.08
000341525	1/13/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	435.00	435.00
000341526	1/13/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	27,532.85	27,532.85
000341527	1/13/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	534.44	534.44
000341528	1/13/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	438.16	438.16
000341529	1/13/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	226.15	226.15
000341530	1/13/2012		529680	GARNISHMENT	AG201	204.58	204.58



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000341531	1/13/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	214.00	214.00
000341532	1/13/2012	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	485.58	485.58
000341533	1/13/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000341534	1/13/2012	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	491.25	491.25
000341535	1/13/2012	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	250.00	250.00
000341536	1/13/2012	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000341537	1/13/2012	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000341538	1/13/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000341539	1/13/2012	COMMUNITY SERVICES FUND - H	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	132.00	132.00
000341540	1/13/2012	HOSPICE OF CENTRAL IOWA	589136	PAYMENT TO HOSPICE OF CNTRL IA	AG235	461.25	461.25
000341541	1/13/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	67.53	67.53
000341542	1/13/2012	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35
000341543	1/13/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	333,036.06	333,036.06
000341544	1/13/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	438.92	438.92
000341545	1/13/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	139.98	139.98
000341546	1/13/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	245.48	245.48
000341547	1/13/2012	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,344.95	2,344.95
000341548	1/13/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	116,184.56	116,184.56
000341549	1/13/2012	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000341550	1/13/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,517.80	12,517.80
000341551	1/13/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	21,287.20	21,287.20
000341552	1/13/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,842.00	2,842.00
000341553	1/13/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	186,557.82	186,557.82
000341554	1/13/2012	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,973.50	7,973.50
000341555	1/13/2012	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-W/LIFTING	AG235	724.00	724.00
000341556	1/13/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000341557	1/13/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000341558	1/13/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,091.21	1,091.21
000341559	1/13/2012	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	724.00	724.00
000341560	1/12/2012	KFL HOME IMPROVEMENTS	527707	ERL	SP020	12.00	12.00
000341561	1/12/2012	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	6,491.00	6,491.00
000341562	1/12/2012	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	31,000.00	31,000.00
000341563	1/12/2012	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP020	24,999.00	24,999.00
000341564	1/12/2012	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP020	63,000.00	63,000.00
000341565	1/12/2012	DOUBLE D CONSTRUCTION	527707	ERL	SP020	8,330.00	8,330.00



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000341565	1/12/2012	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	11,550.00	11,550.00
000341566	1/12/2012	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	11,835.00	11,835.00
000341567	1/12/2012	CONTRACTORS GROUP INC	527702	Investor Owner-HOME	SP020	20,000.00	20,000.00
000341568	1/12/2012	CONNIE ASHBY	562050	Training	SP720	0.00	65.49
000341568	1/12/2012	CONNIE ASHBY	562040	Travel	GE001	0.00	65.49
000341568	1/12/2012	CONNIE ASHBY	522020	Local Transportation	GE001	65.49	65.49
000341569	1/12/2012	KIMBERLY PIPER	522020	Local Transportation	GE001	13.54	13.54
000341570	1/12/2012	DEB BRUCE	532220	Sports And Athletic Equipment	GE001	165.77	165.77
000341571	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG265	324.00	324.00
000341572	1/12/2012	INTERNATIONAL CITY COUNTY M.	562050	Training	GE001	149.00	149.00
000341573	1/12/2012	TODD DYKSTRA	104041	Prepaid expense-travel	SP324	250.00	250.00
000341574	1/12/2012	THOMAS AND MEANS LAW FIRM,	104041	Prepaid expense-travel	SP321	465.00	465.00
000341575	1/12/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000341576	1/12/2012	AIRPORT COMMERCE PARK LLC	528190	Economic Development Grants	SP371	376,231.00	376,231.00
000341577	1/12/2012	ECHO VALLEY INVESTMENT CO L	532500	Temporary Easements	AG267	19,500.00	19,500.00
000341578	1/12/2012	TIGHTROPE MEDIA SYSTEMS	528060	R&M-Office Equipment	GE001	564.00	564.00
000341579	1/12/2012	DES MOINES AIRPORT AUTHORIT	511050	Overtime	GE001	455.14	455.14
000341580	1/12/2012	CHRISTINE N ANDERSON	541015	Permanent Easements	AG267	6,390.00	6,390.00
000341581	1/12/2012	ROBERT F ETZEL, SPRINT COMM	541010	Land	CP038	130,000.00	130,000.00
000341582	1/12/2012	STEALTH INVESTIGATIVE SOLUTI	521030	Legal	GE001	55.00	55.00
000341583	1/12/2012	APEX FITNESS	532220	Sports And Athletic Equipment	GE001	665.00	665.00
000341584	1/12/2012	ARACELI CAZARES	544290	Purch Flood Damaged Pers Prop	SP864	250.00	250.00
000341585	1/12/2012	CITIZENS FOR COMMUNITY IMPRI	521080	Sub-Recipient Contr	SP020	1,222.32	1,222.32
000341586	1/12/2012	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	3,159.00	3,159.00
000341587	1/12/2012	BROOKS BORG SKILES ARCHITEK	521020	Consultants And Professional S	EN054	6,200.76	6,200.76
000341588	1/12/2012	CRAMER & ASSOCIATES INC	543010	Bridges	CP032	114,444.90	114,444.90
000341589	1/12/2012	CRAMER & ASSOCIATES INC	543010	Bridges	CP032	30,000.00	30,000.00
000341590	1/12/2012	CRAMER & ASSOCIATES INC	543010	Bridges	CP032	254,209.16	254,209.16
000341591	1/12/2012	MANATTS INC	543060	Streets And Roadways	CP038	29,544.67	29,544.67
000341592	1/12/2012	IOWA DEPARTMENT OF TRANSPC	543060	Streets And Roadways	CP038	57,035.36	57,035.36
000341593	1/12/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	31,243.37	31,243.37
000341594	1/12/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	269.00	269.00
000341595	1/12/2012	THE UNDERGROUND COMPANY L	543040	Sanitary Sewers	EN104	5,335.00	5,335.00
000341596	1/12/2012	THE UNDERGROUND COMPANY L	543040	Sanitary Sewers	EN104	5,078.70	5,078.70
000341597	1/12/2012	NORFOLK SOUTHERN CORPORA	521020	Consultants And Professional S	CP038	26,703.24	26,703.24



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000341589	1/12/2012	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	1,882.10	1,882.10
000341600	1/12/2012	TK CONCRETE INC	543050	Sidewalks	SP029	19,654.57	19,654.57
000341601	1/12/2012	JENCO CONSTRUCTION INC	543030	Storm Sewers	SP854	4,712.61	4,712.61
000341602	1/12/2012	REILLY CONSTRUCTION	543040	Sanitary Sewers	EN104	152,245.58	152,245.58
000341603	1/12/2012	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	30,000.00	30,000.00
000341604	1/12/2012	CL CARROLL CO INC	543030	Storm Sewers	EN804	9,806.28	9,806.28
000341605	1/12/2012	JENSEN BUILDERS LTD	542010	Buildings	CP034	149,573.48	149,573.48
000341606	1/12/2012	DEAN SNYDER CONSTRUCTION	542010	Buildings	CP041	796,543.75	796,543.75
000341607	1/12/2012	PRIORITY EXCAVATING	543040	Sanitary Sewers	AG266	2,311.96	2,311.96
000341608	1/12/2012	S R WEIDEMA INCORPORATED	543040	Sanitary Sewers	AG287	15,514.41	15,514.41
000341609	1/12/2012	CHARLES SAUL ENGINEERING INI	521020	Consultants And Professional S	CP034	237.50	237.50
000341610	1/12/2012	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	65,692.50	335,279.08
000341610	1/12/2012	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	4,346.25	335,279.08
000341610	1/12/2012	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	265,240.33	335,279.08
000341611	1/12/2012	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	10,000.00	26,500.00
000341611	1/12/2012	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	13,500.00	26,500.00
000341611	1/12/2012	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	4,500.00	26,500.00
000341611	1/12/2012	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	3,000.00	26,500.00
000341612	1/12/2012	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	-4,500.00	26,500.00
000341613	1/12/2012	PUSH BRANDING AND DESIGN INC	521020	Consultants And Professional S	CP038	71,556.75	71,556.75
000341614	1/12/2012	SUNRAM CONSTRUCTION INC	543070	Landscaping	CP040	7,089.62	7,089.62
000341615	1/12/2012	MCI COMMUNICATIONS SERVICE	527620	Miscellaneous Contractual Serv	CP038	111,966.24	111,966.24
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,128.54	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	679.31	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	1,088.32	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	475.72	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.77	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.78	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.10	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.28	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	143.69	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	163.10	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	74.82	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2.67	17,736.13



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000341615	1/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	70.18	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	32.21	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	179.64	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.64	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	15.93	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	64.17	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	127.50	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	302.13	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	32.64	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	46.27	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	121.60	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	164.23	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,185.19	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	102.54	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	45.24	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	29.74	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	187.75	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	675.02	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,255.81	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,668.55	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,742.20	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.42	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	304.74	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.83	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	601.41	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.78	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2.67	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2.67	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.99	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.83	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.20	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.26	17,736.13



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000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.91	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.16	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.21	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.64	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525185	Data Circuits	IS033	125.00	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	1,065.01	17,736.13
000341615	1/12/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	1,061.98	17,736.13
000341616	1/12/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	2,161.00	2,161.00
000341617	1/12/2012	POMEROY IT SOLUTIONS	532215	Radio Equipment < \$5000	EN002	2,872.00	2,872.00
000341618	1/12/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	11.20
000341619	1/12/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	236.40	1,028.80
000341620	1/12/2012	CAPITAL SANITARY SUPPLY CO II	532110	Household And Institutional	GE001	792.40	1,028.80
000341620	1/12/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	248.61
000341620	1/12/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	248.61
000341620	1/12/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	248.61
000341620	1/12/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	248.61
000341620	1/12/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	248.61
000341620	1/12/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	4.29	248.61
000341620	1/12/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	7.00	248.61
000341620	1/12/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	10.49	248.61
000341620	1/12/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	6.49	248.61
000341620	1/12/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	248.61
000341620	1/12/2012	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	249.61
000341620	1/12/2012	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	249.61
000341620	1/12/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	150.00	249.61
000341621	1/12/2012	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	250.44	250.44
000341622	1/12/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	531.27	531.27
000341623	1/12/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	921.70	1,500.85
000341623	1/12/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	579.15	1,500.85
000341624	1/12/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	31.84	31.84
000341625	1/12/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	55.84	55.84
000341626	1/12/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	255.20	255.20
000341627	1/12/2012	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	487.50	3,295.50
000341627	1/12/2012	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,808.00	3,295.50



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000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	108.78	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	880.32
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000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.45	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.92	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	880.32
000341628	1/12/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	142.00	142.00
000341629	1/12/2012	DOORS INC	526010	R&M-Buildings	AG251	289.00	289.00
000341630	1/12/2012	CHRISTIAN PRINTERS	531010	General Office	GE001	280.70	280.70
000341631	1/12/2012	DES MOINES REGISTER	523010	Advertising	GE001	945.00	945.00
000341632	1/12/2012	DMR INC	532130	Lubricants (Non-Motor Vehicle)	AG251	56.71	56.71
000341633	1/12/2012	FEDEX	522010	Contract Carriers	GE001	56.71	56.71
000341634	1/12/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	342.51	555.46
000341634	1/12/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	212.95	555.46
000341635	1/12/2012	GRAINGER INC	544200	Electrical Equipment	AG255	5,037.12	5,037.12
000341636	1/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	31.36	314.13
000341636	1/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	-31.36	314.13
000341636	1/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	71.90	314.13
000341636	1/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	71.90	314.13



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000341636	1/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	18.92	314.13
000341636	1/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	15.94	314.13
000341636	1/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	21.85	314.13
000341636	1/12/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	81.14	314.13
000341637	1/12/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	464.62	5,918.63
000341637	1/12/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	291.99	5,918.63
000341637	1/12/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	292.96	5,918.63
000341637	1/12/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	483.72	5,918.63
000341638	1/12/2012	IOWA COMMUNICATIONS NETWO	525185	Data Circuits	IS033	4,385.34	5,918.63
000341638	1/12/2012	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	8,602.00	8,602.00
000341639	1/12/2012	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & Cl	AG251	47.76	47.76
000341640	1/12/2012	KENWORTH MID IOWA	532190	Motor Vehicles (Parts And Supp	GE001	1,815.64	1,815.64
000341641	1/12/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,209.18	2,393.80
000341641	1/12/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	464.04	2,393.80
000341641	1/12/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	720.58	2,393.80
000341642	1/12/2012	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG255	342.86	342.86
000341643	1/12/2012	M & M SALES COMPANY	526080	R&M-Office Equipment	EN101	7.40	7.40
000341644	1/12/2012	MAIL SERVICES LLC	522030	Postage	GE001	196.91	2,143.55
000341644	1/12/2012	MAIL SERVICES LLC	522030	Postage	GE001	119.94	2,143.55
000341644	1/12/2012	MAIL SERVICES LLC	522030	Postage	GE001	31.65	2,143.55
000341644	1/12/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,795.05	2,143.55
000341645	1/12/2012	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	AG251	3,515.00	3,515.00
000341646	1/12/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	81.79	533.67
000341646	1/12/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	22.65	533.67
000341646	1/12/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	12.12	533.67
000341646	1/12/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	16.58	533.67
000341646	1/12/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	-13.98	533.67
000341646	1/12/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	44.86	533.67
000341646	1/12/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	38.99	533.67
000341646	1/12/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	1.89	533.67
000341646	1/12/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	130.38	533.67
000341646	1/12/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	15.76	533.67
000341646	1/12/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	9.55	533.67



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000341646	1/12/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	14.97	533.67
000341646	1/12/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	158.11	533.67
000341647	1/12/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	1,269.18	2,956.38
000341647	1/12/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	380.90	2,956.38
000341647	1/12/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	962.32	2,956.38
000341647	1/12/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	343.98	2,956.38
000341648	1/12/2012	STIVERS FORD	544070	Motor Vehicles	IS201	80,788.00	80,788.00
000341649	1/12/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	13.44	107.07
000341649	1/12/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	14.99	107.07
000341649	1/12/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	61.31	107.07
000341649	1/12/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	9.15	107.07
000341649	1/12/2012	MILLERS HARDWARE INC	532170	Minor Equipment And Hand Tools	SP360	8.18	107.07
000341650	1/12/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	151.72	355.68
000341650	1/12/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	203.96	355.68
000341651	1/12/2012	MR LASER	531040	Computer (Data Processing)	GE001	329.97	329.97
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-29.61	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	198.45	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	198.45	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	58.41	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	33.07	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	32.70	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	56.11	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	9.97	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	3.30	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	24.60	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	119.04	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-140.81	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	23.99	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	81.52	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	31.35	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	120.83	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	160.60	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	137.58	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	25.86	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.36	1,281.55



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000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	1.92	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	11.00	1,281.55
000341652	1/12/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	116.86	1,281.55
000341653	1/12/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	156.57	156.57
000341654	1/12/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	2,010.38	2,152.18
000341654	1/12/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	141.80	2,152.18
000341655	1/12/2012	BLACK BOX NETWORK SERVICES	525155	Telephone Service	IS033	8,488.49	37,292.26
000341655	1/12/2012	BLACK BOX NETWORK SERVICES	525155	Telephone Service	IS033	28,421.77	37,292.26
000341655	1/12/2012	BLACK BOX NETWORK SERVICES	525155	Telephone Service	IS033	382.00	37,292.26
000341655	1/12/2012	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Revo	IS033	2,478.54	2,478.54
000341656	1/12/2012	RAY CHERRON CO INC	532190	Motor Vehicles (Parts And Supp	GE001	296.00	352.78
000341657	1/12/2012	P & P SMALL ENGINES	526050	Minor Equipment And Hand Tools	EN151	56.78	352.78
000341657	1/12/2012	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	7.00	352.78
000341658	1/12/2012	POLK COUNTY RECORDER	521030	Legal	SP020	10,960.00	10,960.00
000341658	1/12/2012	RUAN CENTER CORPORATION	544080	Office	CP034	1.55	1.55
000341659	1/12/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	120.65	120.65
000341660	1/12/2012	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	18,793.69	18,793.69
000341661	1/12/2012	CENTURYLINK	525155	Telephone Service	IS033	88.48	18,793.69
000341662	1/12/2012	CENTURYLINK	525155	Telephone Service	IS033	343.84	18,793.69
000341662	1/12/2012	CENTURYLINK	525155	Telephone Service	IS033	552.48	18,793.69
000341662	1/12/2012	CENTURYLINK	525155	Telephone Service	IS033	9,248.33	18,793.69
000341662	1/12/2012	CENTURYLINK	525155	Telephone Service	IS033	1,104.35	18,793.69
000341662	1/12/2012	CENTURYLINK	525155	Telephone Service	IS033	6,356.27	18,793.69
000341662	1/12/2012	CENTURYLINK	525155	Telephone Service	AG251	716.90	18,793.69
000341662	1/12/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.11	18,793.69
000341662	1/12/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.11	18,793.69
000341662	1/12/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	86.22	18,793.69
000341662	1/12/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	173.49	18,793.69
000341662	1/12/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.11	18,793.69
000341662	1/12/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	380.84	18,793.69
000341663	1/12/2012	DEX MEDIA EAST LLC	523010	Advertising	GE001	1,090.56	1,090.56
000341664	1/12/2012	VAN METER INDUSTRIAL INC	526030	R&M-Fixed Plant Equipment	AG251	35.80	73.13
000341665	1/12/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	28.65	73.13
000341665	1/12/2012	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	SP360	8.68	73.13
000341665	1/12/2012	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	SP360	45.65	214.59
000341666	1/12/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	45.65	214.59
000341666	1/12/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	45.65	214.59



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000341666	1/12/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	37.57	214.59
000341666	1/12/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	48.15	214.59
000341666	1/12/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	37.57	214.59
000341667	1/12/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	920.02	920.02
000341668	1/12/2012	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	36,797.80	36,797.80
000341669	1/12/2012	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	EN301	400.00	400.00
000341670	1/12/2012	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	SP324	1,447.30	1,447.30
000341671	1/12/2012	CLARK GLASS INC	532200	Wood Finish Products	CP038	12,100.00	12,100.00
000341672	1/12/2012	TNT LANDSCAPING	532010	Agricultural And Horticultural	CP051	21,100.00	21,100.00
000341673	1/12/2012	JWC ENVIRONMENTAL	532150	Parts-Machinery & Equip (Non-M	AG251	8,760.57	8,760.57
000341674	1/12/2012	KENNY & GYL COMPANY	526040	R&M-Automotive Equipment	EN051	1,590.00	1,590.00
000341675	1/12/2012	NATIONAL CRIME PREVENTION C	523080	Marketing/Public Relations	SP324	1,688.50	1,688.50
000341676	1/12/2012	MOST DEPENDABLE FOUNTAINS	532210	Plumbing, Sewage And Drainage	CP034	4,587.00	4,587.00
000341677	1/12/2012	HEARTLAND COOP	532030	Chemicals And Gases - Non-Clea	EN000	411.25	411.25
000341678	1/12/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	6.00	6.00
000341679	1/12/2012	R.S. STOVER	532060	Electrical Supplies And Parts	AG251	1,728.70	1,728.70
000341680	1/12/2012	THE PRINTING STATION	523030	Printing Services Contracts	GE001	518.13	518.13
000341681	1/12/2012	L & L INSULATION & SUPPLY CO	526030	R&M-Fixed Plant Equipment	GE001	203.35	203.35
000341682	1/12/2012	A T & T	525185	Data Circuits	AG251	569.35	569.35
000341683	1/12/2012	INDUSTRIAL SUPPLY SOLUTIONS	526030	R&M-Fixed Plant Equipment	AG251	2,553.00	2,553.00
000341684	1/12/2012	BANKERS TRUST COMPANY (CRE	531040	Computer (Data Processing)	GE005	13.48	1,363.20
000341684	1/12/2012	BANKERS TRUST COMPANY (CRE	562040	Travel	GE001	1,106.70	1,363.20
000341684	1/12/2012	BANKERS TRUST COMPANY (CRE	526120	R&M-Data Processing Software	GE001	243.02	1,363.20
000341685	1/12/2012	MID IOWA TOOL	543020	Sewage Treatment Plant	AG251	6,003.00	6,003.00
000341686	1/12/2012	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	39.02	39.02
000341687	1/12/2012	KUSSMAUL ELECTRONICS CO INC	532190	Motor Vehicles (Parts And Supp	GE001	561.75	561.75
000341688	1/12/2012	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	29.64	29.64
000341689	1/12/2012	MEAD O'BRIEN INC	532060	Electrical Supplies And Parts	AG251	5,232.84	5,232.84
000341690	1/12/2012	JIM HAWK TRUCK TRAILERS	527050	Rent-Office Equipment	CP040	150.00	150.00
000341691	1/12/2012	IOWA ASIAN ALLIANCE	527520	Dues And Membership	GE001	100.00	100.00
000341692	1/12/2012	ARCHITECTURAL WALL SYSTEMS	532200	Wood Finish Products	CP038	10,000.00	10,000.00
000341693	1/12/2012	ACK ENTERPRISES	532190	Motor Vehicles (Parts And Supp	GE001	68.50	68.50
000341694	1/12/2012	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	89.00	89.00
000341695	1/12/2012	LEXISNEXIS	531025	Books/Print Materials	GE001	1,270.00	1,270.00
000341696	1/12/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	48.00	48.00



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000341697	1/12/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000341698	1/12/2012	ETC INSTITUTE	521020	Consultants And Professional S	SP720	9,875.00	9,875.00
000341699	1/12/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	468.24	2,029.04
000341699	1/12/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	780.40	2,029.04
000341699	1/12/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	780.40	2,029.04
000341700	1/12/2012	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,186.64	3,186.64
000341701	1/12/2012	NAACP YOUTH COUNCIL	528005	Contributions	GE001	500.00	500.00
000341702	1/12/2012	COMET SUPPLY	532160	Medical And Laboratory	AG251	102.09	102.09
000341703	1/12/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000341704	1/12/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000341705	1/12/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000341706	1/12/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	61.60	61.60
000341707	1/12/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000341708	1/12/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000341709	1/12/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000341710	1/12/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	43.20	43.20
000341711	1/12/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	210.25	210.25
000341712	1/12/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000341713	1/12/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000341714	1/12/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000341715	1/12/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000341716	1/12/2012	HORIZON TECHNOLOGY	521030	Legal	AG251	828.89	828.89
000341717	1/12/2012	ANGELA WILSON	521750	Medical And Laboratory	GE001	27.09	27.09
000341718	1/12/2012	ZEE MEDICAL INC	532160	Athletic Officials/Coordinator	GE001	4.60	113.77
000341718	1/12/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	14.36	113.77
000341718	1/12/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	51.95	113.77
000341718	1/12/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	14.36	113.77
000341718	1/12/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	28.50	113.77
000341719	1/12/2012	NADA USED CAR GUIDE	531020	Magazines, Maps, Reference Boo	GE001	98.00	98.00
000341720	1/12/2012	LAWNS PLUS INC	521200	Contracted Snow Removal	GE001	2,352.37	2,352.37
000341721	1/12/2012	ACCELERATED REHABILITATION	521040	Health	GE001	7,833.00	7,833.00
000341722	1/12/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000341723	1/12/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	7,607.00	7,607.00
000341724	1/12/2012	COBAN TECHNOLOGIES INC	531030	Photographic And Video Supplie	SP751	113,645.00	113,645.00
000341725	1/12/2012	BEST BUY BUSINESS ADVANTAGI	532110	Household And Institutional	SP809	146.26	146.26



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000341726	1/12/2012	NAYMAN WIRELESS NORTH AMEF	527110	Rent-Non City Radio & Electron	GE001	38.99	38.99
000341727	1/12/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP034	196.30	352.77
000341727	1/12/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP034	156.47	352.77
000341728	1/12/2012	CELLEBRITE USA CORP	532170	Minor Equipment And Hand Tools	SP324	8,583.99	8,583.99
000341729	1/12/2012	CLEVERBRIDGE	544270	Data Processing Software/Data	GE001	99.00	99.00
000341730	1/12/2012	PEARSON-ARNOLOD TECHNOLOX	532060	Electrical Supplies And Parts	AG251	1,707.14	1,707.14
000341731	1/12/2012	JAMES HURST	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000341732	1/12/2012	A T & T SUBPOENA CENTER	523090	Cost Per Copy Fee	GE001	40.00	80.00
000341732	1/12/2012	A T & T SUBPOENA CENTER	523090	Cost Per Copy Fee	GE001	40.00	80.00
000341733	1/12/2012	SAMSON STRAP	532160	Medical And Laboratory	GE001	89.95	89.95
Total Prepared Checks						7,177,178.29	

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	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
1/10/2012	WELLMARK	529645	AG217	HRS963100		13,445.80	\$ 13,445.80
1/11/2012	WELLMARK	524040	IS301	HRS960100		400,246.16	\$ 400,246.16
1/11/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 59,159.28	\$ 59,159.28
		529810	GE001	PWK070400		54,931.51	
		529810	EN301	PWK071600		25,690.13	
		529810	SP360	PWK040400		5,982.06	
		529810	SP360	PWK100400		3,454.20	
		529810	EN000	PWK071001		7,428.47	
		529810	GE001	POL101600		2,701.56	
		529810	GE001	PKS100104		1,408.68	
		529810	GE001	POL040800		3,489.24	
		529810	GE001	PWK070400		4,006.74	
1/11/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	GE001	IFT010000		4,661.88	\$ 113,754.47
		529830	GE001	FIR010100		25,853.20	
1/12/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 18,170.77	\$ 44,023.97
		529810	EN000	PWK071001		1,726.11	
		529810	SP340	AIR200000		1,380.92	
		529810	EN101	PWK074004		3,275.76	
		529810	EN151	PWK100101		410.22	
		529810	EN301	PWK071600		753.44	
		529810	GE001	ENG041000		340.30	
		529810	GE001	HRI010000		854.61	
		529810	GE001	IFT010000		3,218.44	
		529810	GE001	LIB040100		250.00	
		529810	GE001	PKS040700		531.54	
		529810	GE001	PKS041000		351.54	
		529810	GE001	PKS070410		1,114.85	
		529810	GE001	PKS100104		1,240.79	
		529810	GE001	POL040800		1,025.95	
		529810	GE001	POL101600		56.98	
		529810	GE001	PWK040100		59.00	
		529810	GE001	PWK070400		1,988.55	
		529810	IS010	CMO010401		1,776.29	
		529810	IS021	PWK101000		217.62	
		529810	SP027	CDD049900	CSBG2012001	507.72	
		529810	SP360	PWK040400		20,512.13	
		529810	SP360	ENG100410		1,605.76	
		529810	SP360	PWK070100		1,455.67	
12/13/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK100400		(398.05)	\$ 44,256.14



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000341734	1/13/2012	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	-4,500.00	3,000.00
000341734	1/13/2012	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	-13,500.00	3,000.00
000341734	1/13/2012	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	-10,000.00	3,000.00
000341734	1/13/2012	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	3,000.00	3,000.00
000341734	1/13/2012	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	4,500.00	3,000.00
000341734	1/13/2012	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	13,500.00	3,000.00
000341734	1/13/2012	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	10,000.00	3,000.00
000341735	1/17/2012	TAYLOR ISBELL	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000341736	1/17/2012	SHANNON BILLS	522020	Local Transportation	SP027	36.63	36.63
000341737	1/17/2012	ROSE MARIE SCOTT	522020	Local Transportation	SP027	16.65	16.65
000341738	1/17/2012	LORI KELLY	104041	Prepaid expense-travel	SP324	756.20	756.20
000341739	1/17/2012	JEFFREY DAWSON	104041	Prepaid expense-travel	SP321	0.00	756.20
000341739	1/17/2012	JEFFREY DAWSON	104041	Prepaid expense-travel	SP324	756.20	756.20
000341740	1/17/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	33,153.84	33,153.84
000341741	1/17/2012	ICMA RETIREMENT CORP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	66,810.24	66,810.24
000341742	1/17/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	33,941.86	33,941.86
000341743	1/17/2012	LINCOLN FINANCIAL GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	295.16	295.16
000341744	1/17/2012	CSI/WICE 2012 REGISTRATION	104041	Prepaid expense-travel	GE001	1,249.00	1,249.00
000341745	1/17/2012	AHLERS & COONEY, PC	522300	Legal Expenses - Attorney Fees	SP720	4,983.55	4,983.55
000341746	1/17/2012	WELLMARK BLUE CROSS/BLUE SHI	524180	Health Insurance Premium O65	IS301	4,867.20	4,867.20
000341747	1/17/2012	ASPHALT PAVING ASSOCIATION (562050	Training	GE001	840.00	840.00
000341748	1/17/2012	CIVIC CENTER OF GREATER DES	528190	Economic Development Grants	SP371	100,000.00	100,000.00
000341749	1/17/2012	POLK COUNTY BAR ASSOCIATION	527520	Dues And Membership	GE001	700.00	700.00
000341750	1/17/2012	HOSPICE OF CENTRAL IOWA	528005	Contributions	SP728	35.00	35.00
000341751	1/17/2012	STRAFFORD PUBLICATIONS INC	531025	Books/Print Materials	GE005	531.50	531.50
000341752	1/17/2012	UNITED WAY OF CENTRAL IOWA	528005	Contributions	SP728	60.00	60.00
000341753	1/17/2012	IOWA METHODIST OCCUPATIONA	528910	Workers' Compensation Payments	GE001	825.00	14,878.52
000341753	1/17/2012	IOWA METHODIST OCCUPATIONA	528910	Workers' Compensation Payments	GE001	655.15	14,878.52
000341753	1/17/2012	IOWA METHODIST OCCUPATIONA	528910	Workers' Compensation Payments	GE001	13,398.37	14,878.52
000341754	1/17/2012	DES MOINES PUBLIC LIBRARY FC	528005	Contributions	SP728	55.00	55.00
000341755	1/17/2012	IOWA READY MIXED CONCRETE I	562050	Training	GE001	125.00	125.00
000341756	1/17/2012	IOWA SHARES	528005	Contributions	SP728	51.00	51.00
000341757	1/17/2012	CHOCOLATERIE STAM USA INC	521140	Contracted Recreation Services	GE001	945.00	1,185.00
000341757	1/17/2012	CHOCOLATERIE STAM USA INC	521140	Contracted Recreation Services	GE001	240.00	1,185.00
000341758	1/17/2012	GREATER DES MOINES HABITAT I	528005	Contributions	SP728	20.00	20.00



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000341759	1/17/2012	FOOD BANK OF IOWA	528005	Contributions	SP728	30.00	30.00
000341760	1/17/2012	ANIMAL RESCUE LEAGUE OF IOW	528005	Contributions	SP728	20.00	20.00
000341761	1/17/2012	ANIMAL LIFELINE	528005	Contributions	SP728	5.00	5.00
000341762	1/17/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	42,934.43	42,734.43
000341762	1/17/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	-200.00	42,734.43
000341763	1/17/2012	SAUL ARTERO	528025	Relocation Payment	SP854	1,166.00	1,166.00
000341764	1/17/2012	IRON WARRIORS	528005	Contributions	SP728	10.00	10.00
000341765	1/17/2012	PINE RIDGE REAL ESTATE LLC	541015	Permanent Easements	AG267	54,211.20	54,211.20
000341766	1/17/2012	TRS RECOVERY SERVICES INC	529070	Contribution Exp. Special Item	SP027	444.08	444.08
000341767	1/17/2012	GROUP MEDICARE BLUE RX (PDF	524180	Health Insurance Premium O65	IS001	2,482.32	2,482.32
000341768	1/17/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	300.00	1,135.87
000341768	1/17/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	285.92	1,135.87
000341768	1/17/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	549.95	1,135.87
000341769	1/17/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	438.00	881.00
000341770	1/17/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	243.00	681.00
000341771	1/17/2012	THE IOWA CLINIC	521070	Laboratory	GE001	115.00	115.00
000341771	1/17/2012	IOWA DEPARTMENT OF NATURAL	532180	Motor Vehicles (Fuels And Lubr	IS010	195.00	520.00
000341771	1/17/2012	IOWA DEPARTMENT OF NATURAL	532180	Motor Vehicles (Fuels And Lubr	IS010	130.00	520.00
000341771	1/17/2012	IOWA DEPARTMENT OF NATURAL	532180	Motor Vehicles (Fuels And Lubr	IS010	65.00	520.00
000341771	1/17/2012	IOWA DEPARTMENT OF NATURAL	532180	Motor Vehicles (Fuels And Lubr	IS010	130.00	520.00
000341772	1/17/2012	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	60.00	60.00
000341773	1/17/2012	THE IOWA INSURANCE DIVISION	527500	Licenses And Permits	GE001	1,325.00	1,325.00
000341774	1/17/2012	BLUE CROSS BLUE SHIELD	461110	Ambulance Charges	GE001	163.20	676.80
000341774	1/17/2012	BLUE CROSS BLUE SHIELD	461110	Ambulance Charges	GE001	513.60	676.80
000341775	1/17/2012	EXECUTIVE WOMEN INTERNATIO	527520	Dues And Membership	AG002	540.00	540.00
000341776	1/17/2012	IOWA HEALTH CARDIOLOGY	521020	Consultants And Professional S	SP720	261.00	261.00
000341777	1/17/2012	BROTHERHOOD MUTUAL	461110	Ambulance Charges	GE001	336.55	336.55
000341778	1/17/2012	JAMES W JACOB	461110	Ambulance Charges	GE001	200.00	200.00
000341779	1/17/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	76.02	76.02
000341780	1/17/2012	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	139.00	139.00
000341781	1/17/2012	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	EN000	87.00	87.00
000341782	1/17/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	63.58	212.99
000341782	1/17/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	31.25	212.99
000341782	1/17/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	57.70	212.99
000341782	1/17/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	60.46	212.99



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000341783	1/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	116.48
000341783	1/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	116.48
000341783	1/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	116.48
000341783	1/17/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	116.48
000341783	1/17/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	116.48
000341783	1/17/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	116.48
000341784	1/17/2012	ACTION REPROGRAPHICS	529430	Legal Expenses Reimbursable By	GE001	500.00	500.00
000341785	1/17/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	108.00	108.00
000341786	1/17/2012	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	CP034	1,320.00	1,320.00
000341787	1/17/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	2,240.00	5,959.00
000341787	1/17/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	166.00	5,959.00
000341787	1/17/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	62.00	5,959.00
000341787	1/17/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	1,125.00	5,959.00
000341787	1/17/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	323.75	5,959.00
000341787	1/17/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	603.75	5,959.00
000341787	1/17/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	88.00	5,959.00
000341787	1/17/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	1,070.00	5,959.00
000341787	1/17/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	132.00	5,959.00
000341787	1/17/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	66.00	5,959.00
000341787	1/17/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	82.50	5,959.00
000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	22.00	895.46
000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	104.45	895.46
000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	895.46
000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	11.46	895.46
000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	895.46
000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	284.40	895.46
000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	895.46
000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	134.65	895.46
000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	895.46
000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	64.60	895.46
000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	895.46
000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	895.46
000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	895.46



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000341788	1/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	895.46
000341789	1/17/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	171.48	213.72
000341789	1/17/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	42.24	213.72
000341790	1/17/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,347.85	8,347.85
000341791	1/17/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	45.00	45.00
000341792	1/17/2012	FEDEX	522030	Postage	GE001	80.08	80.08
000341793	1/17/2012	GALE	531025	Books/Print Materials	CP042	155.22	155.22
000341794	1/17/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	110.00	110.00
000341795	1/17/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,094.39	1,208.83
000341795	1/17/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	42.45	1,208.83
000341795	1/17/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	35.99	1,208.83
000341795	1/17/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	36.00	1,208.83
000341796	1/17/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	68.60	205.26
000341796	1/17/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.66	205.26
000341796	1/17/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	124.00	205.26
000341797	1/17/2012	IOWA COMMUNICATIONS NETWO	525185	Data Circuits	IS033	4,385.34	4,385.34
000341798	1/17/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,600.00	1,600.00
000341799	1/17/2012	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	52.66	52.66
000341800	1/17/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,151.61	72,221.41
000341800	1/17/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,634.54	72,221.41
000341800	1/17/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,007.20	72,221.41
000341800	1/17/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,237.81	72,221.41
000341800	1/17/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,190.25	72,221.41
000341801	1/17/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	461.60	4,337.77
000341801	1/17/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,876.17	4,337.77
000341802	1/17/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	110.95	560.39
000341802	1/17/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	35.00	560.39
000341802	1/17/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	226.86	560.39
000341802	1/17/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	187.58	560.39
000341803	1/17/2012	MAIL SERVICES LLC	531010	General Office	GE001	300.00	300.00
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	99.99	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	254.85	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	9.55	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	26.09	1,690.30



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000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	102.01	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	6.98	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	81.72	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	194.90	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	18.91	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	19.92	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	81.73	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	414.80	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	56.84	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	125.22	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	22.40	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	48.81	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	91.76	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	2.98	1,690.30
000341804	1/17/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	24.96	1,690.30
000341805	1/17/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	37,486.02	39,169.63
000341805	1/17/2012	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	327.08	39,169.63
000341805	1/17/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	433.62	39,169.63
000341805	1/17/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	922.91	39,169.63
000341806	1/17/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	39.95
000341807	1/17/2012	MR LASER	531050	Copier Supplies	GE001	236.00	236.00
000341808	1/17/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	170,496.43	201,485.69
000341808	1/17/2012	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	21,704.00	201,485.69
000341808	1/17/2012	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	9,285.26	201,485.69
000341810	1/17/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	65.00	65.00
000341810	1/17/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	276.20	1,911.83
000341810	1/17/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	458.80	1,911.83
000341810	1/17/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	831.58	1,911.83
000341811	1/17/2012	OHALLORAN INTERNATIONAL	526040	R&M-Automotive Equipment	EN000	345.25	1,911.83
000341812	1/17/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	469.92	603.11
000341812	1/17/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	509.85	603.11
000341812	1/17/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	34.26	603.11
000341813	1/17/2012	POLK COUNTY RECORDER	521030	Legal	GE001	59.00	603.11
					GE001	127.00	223.00



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000341813	1/17/2012	POLK COUNTY RECORDER	521030	Legal	GE001	42.00	223.00
000341813	1/17/2012	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	223.00
000341813	1/17/2012	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	223.00
000341814	1/17/2012	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	103.73	224.87
000341814	1/17/2012	PRAXAIR DISTRIBUTION INC	532030	Rent-Machinery & Mechanical Eq	AG251	121.14	224.87
000341815	1/17/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	CP034	67.47	67.47
000341816	1/17/2012	SAFETY-KLEEN CORPORATION	522010	Contract Carriers	SP360	114.06	114.06
000341817	1/17/2012	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	49.00
000341818	1/17/2012	SECURITY LOCKSMITHS	528090	R&M-Miscellaneous Equipment Or	GE001	58.00	93.65
000341818	1/17/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	18.60	93.65
000341818	1/17/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	4.65	93.65
000341818	1/17/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	12.40	93.65
000341819	1/17/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	SP027	113.85	113.85
000341820	1/17/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	320.00
000341821	1/17/2012	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	CP040	215.00	290.00
000341821	1/17/2012	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	GE001	75.00	290.00
000341822	1/17/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	17.73	17.73
000341823	1/17/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	51.44	78.37
000341824	1/17/2012	UTILITY EQUIPMENT COMPANY	522010	Contract Carriers	CP038	26.93	78.37
000341825	1/17/2012	VWR INTERNATIONAL	532160	Minor Equipment And Hand Tools	AG251	194.14	194.14
000341826	1/17/2012	VAN METER INDUSTRIAL INC	532060	Medical And Laboratory	AG251	143.76	143.76
000341827	1/17/2012	VOORHEES TAEKWONDO INC	521140	Electrical Supplies And Parts	AG251	109.08	109.08
000341828	1/17/2012	AIRGAS NORTH CENTRAL	532030	Contracted Recreation Services	GE001	792.75	792.75
000341828	1/17/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	8.84	357.57
000341828	1/17/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	79.25	357.57
000341828	1/17/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	10.28	357.57
000341828	1/17/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	120.12	357.57
000341828	1/17/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	105.03	357.57
000341829	1/17/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	34.05	357.57
000341830	1/17/2012	ZEP SALES AND SERVICE	522040	Cleaning, Janitorial And Sanit	GE001	1,081.48	1,081.48
000341831	1/17/2012	CONTRACTORS RENTAL COMPAN	527040	Rent-Machinery & Mechanical Eq	CP034	62.40	62.40
000341831	1/17/2012	STARCH AND UNIVERSITY WEST	521040	Health	GE001	1,195.22	1,218.17
000341831	1/17/2012	STARCH AND UNIVERSITY WEST	521040	Health	GE001	22.95	1,218.17
000341832	1/17/2012	WAYNE DENNIS SUPPLY COMPAN	532210	Plumbing, Sewage And Drainage	GE001	301.95	301.95
000341833	1/17/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	25.77	1,028.85



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000341833	1/17/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.97	1,028.85
000341833	1/17/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.79	1,028.85
000341833	1/17/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	416.47	1,028.85
000341833	1/17/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	147.30	1,028.85
000341833	1/17/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.39	1,028.85
000341833	1/17/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	362.51	1,028.85
000341833	1/17/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	57.65	1,028.85
000341834	1/17/2012	QUALITY BOOKS INC	531025	Books/Print Materials	CP042	1,855.40	1,855.40
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	116.85	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	53.60	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	19.55	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	141.92	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	299.97	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	62.98	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	25.43	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	150.31	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	AG257	112.50	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	AG251	72.38	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	81.48	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	89.76	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	29.39	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	25.94	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	102.04	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	24.15	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	3.06	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	165.55	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	5.80	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	195.54	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	31.42	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	22.86	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	71.20	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	76.81	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	30.92	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	8.75	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	SP027	13.46	2,352.48



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000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	8.75	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	34.65	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	-24.25	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	10.58	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE005	9.06	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE005	44.60	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE005	153.88	2,352.48
000341835	1/17/2012	OFFICEMAX	531010	General Office	GE001	40.85	2,352.48
000341836	1/17/2012	SMITHS SEWER SERVICE INC	528010	R&M-Buildings	AG251	85.00	170.00
000341836	1/17/2012	SMITHS SEWER SERVICE INC	528070	R&M-Plumbing	GE001	85.00	170.00
000341837	1/17/2012	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	46,737.60	46,737.60
000341838	1/17/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	13.90	20.85
000341838	1/17/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	6.95	20.85
000341839	1/17/2012	L & L INSULATION & SUPPLY CO	528030	R&M-Fixed Plant Equipment	AG251	310.00	310.00
000341840	1/17/2012	PORTER HARDWARE DO-IT CENT	532030	Chemicals And Gases - Non-Clea	CP034	96.39	170.29
000341840	1/17/2012	PORTER HARDWARE DO-IT CENT	532100	Hardware Items	GE001	73.90	170.29
000341841	1/17/2012	MID IOWA TOOL	528110	R&M-Mechanical Equipment	AG251	177.00	177.00
000341842	1/17/2012	COMMONWEALTH ELECTRIC CO	528140	Repairs & Maintenance - Electr	CP034	16,619.87	37,155.41
000341842	1/17/2012	COMMONWEALTH ELECTRIC CO	528140	Repairs & Maintenance - Electr	CP034	20,535.54	37,155.41
000341843	1/17/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	136.56	136.56
000341844	1/17/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	1,130.19	1,130.19
000341845	1/17/2012	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	105.19	105.19
000341846	1/17/2012	REAL-TIME LABOR GUIDE	531020	Magazines, Maps, Reference Boo	IS010	128.00	128.00
000341847	1/17/2012	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	195.54	195.54
000341848	1/17/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	78.23	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	268.71	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	175.36	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	127.37	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531026	Video Recordings	CP042	51.85	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	CP042	388.95	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	CP042	194.20	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	CP042	307.38	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	CP042	263.91	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	GE001	142.44	3,947.70



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000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	GE001	137.94	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	GE001	164.87	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	GE001	89.96	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	GE001	436.27	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	GE001	139.44	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	GE001	116.20	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	GE001	95.21	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	GE001	136.96	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	GE001	130.95	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	GE001	121.42	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	SP875	12.74	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	SP875	97.97	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	SP875	39.99	3,947.70
000341848	1/17/2012	MIDWEST TAPE	531029	Video Recordings	CP042	19.95	19.95
000341850	1/17/2012	LEARNING OPPORTUNITIES INC	531025	Books/Print Materials	CP034	500.00	500.00
000341851	1/17/2012	IOWA CONCRETE CUTTING	532050	Concrete And Clay Products	GE001	132.50	132.50
000341851	1/17/2012	RCR COURT REPORTING	529430	Legal Expenses Reimbursable By	GE001	147.00	147.00
000341852	1/17/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	84.00	132.00
000341853	1/17/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	48.00	132.00
000341853	1/17/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	48.00	132.00
000341854	1/17/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000341855	1/17/2012	PROFESSIONAL ACCOUNT MANA	521240	Athletic Officials/Coordinator	GE001	105.00	105.00
000341855	1/17/2012	SHERMCO INDUSTRIES	526110	Collection Exp-Agency Collect	GE001	2,420.00	2,420.00
000341857	1/17/2012	RICHARD LEUTZINGER	521750	R&M-Mechanical Equipment	AG251	3,200.00	3,200.00
000341858	1/17/2012	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000341859	1/17/2012	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	44.00	44.00
000341860	1/17/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000341861	1/17/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000341861	1/17/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	101.58	155.76
000341861	1/17/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	27.09	155.76
000341862	1/17/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	27.09	155.76
000341862	1/17/2012	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000341863	1/17/2012	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	211.78	211.78
000341864	1/17/2012	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000341865	1/17/2012	WOODMAN CONTROLS CO	526030	R&M-Fixed Plant Equipment	GE001	1,100.00	1,100.00
000341866	1/17/2012	CAPITAL DECORATING INC	532110	Household And Institutional	CP034	138.00	138.00



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000341867	1/17/2012	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,099.00	1,099.00
000341868	1/17/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	71.09	236.69
000341868	1/17/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	165.60	236.69
000341869	1/17/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,597.84	19,092.02
000341869	1/17/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,788.00	19,092.02
000341869	1/17/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,101.50	19,092.02
000341869	1/17/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,849.64	19,092.02
000341869	1/17/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,297.56	19,092.02
000341869	1/17/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	1,102.80	19,092.02
000341869	1/17/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,089.48	19,092.02
000341869	1/17/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,265.20	19,092.02
000341870	1/17/2012	IDEXX LABORATORIES INC	532160	Medical And Laboratory	AG251	179.36	179.36
000341871	1/17/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	63.00	111.00
000341871	1/17/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	48.00	111.00
000341872	1/17/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000341873	1/17/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	79.92	79.92
000341874	1/17/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	IS010	69.00	69.00
000341875	1/17/2012	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000341876	1/17/2012	CTI READY MIX	532060	Concrete And Clay Products	CP034	270.00	270.00
000341877	1/17/2012	PREMIER RESOURCE SERVICES	526030	R&M-Fixed Plant Equipment	IS010	401.40	401.40
000341878	1/17/2012	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	7.00	7.00
000341879	1/17/2012	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000341880	1/17/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	IS010	14.36	14.36
000341881	1/17/2012	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000341882	1/17/2012	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	7,460.58	7,460.58
000341883	1/17/2012	BOJOS CARPET CARE LLC	527620	Cleaning And Painting	GE001	4,250.00	4,250.00
000341884	1/17/2012	KENWOOD RECORDS MANAGEMENT	527620	Miscellaneous Contractual Serv	GE001	180.00	180.00
000341885	1/17/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	63.00	111.00
000341885	1/17/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	48.00	111.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	2,302.00



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000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	25.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	60.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	90.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,302.00
000341886	1/17/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,302.00
000341887	1/17/2012	PREMIS CONSULTING GROUP	521020	Tow In & Storage	CP051	5,099.62	5,099.62
000341888	1/17/2012	BOONE GLASS CO	532140	Consultants And Professional S	CP040	633.14	633.14
000341889	1/17/2012	TAYLOR ALLEGER	521750	Lumber, Wood Products And Insu	GE001	97.07	97.07
000341890	1/17/2012	JOSHUA CERVENY	521750	Athletic Officials/Coordinator	GE001	63.21	63.21
000341891	1/17/2012	JAMES HURST	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000341892	1/17/2012	WINDSTREAM COMMUNICATIONS	525185	Data Circuits	IS033	3,235.10	6,480.49
000341892	1/17/2012	WINDSTREAM COMMUNICATIONS	525185	Data Circuits	IS033	3,245.39	6,480.49
000341893	1/17/2012	COLLEEN MCCLINTON	490030	Data Circuits	IS033	422.50	422.50
000341894	1/17/2012	THEODORE COZAD	521130	Shared Liquor License Fees-Liq	GE001	7.80	7.80
000341895	1/19/2012	GREATER DES MOINES HABITAT I	527704	Witness Fees Pd To Non City Pe	GE001	38,688.00	38,688.00
000341896	1/19/2012	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	40,248.00	40,248.00



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000341897	1/19/2012	GREATERS DES MOINES HABITAT I	527704	ADDI-HOME	SP020	35,317.00	35,317.00
000341898	1/19/2012	GREATERS DES MOINES HABITAT I	527704	ADDI-HOME	SP020	40,000.00	40,000.00
000341899	1/19/2012	DOUBLE D CONSTRUCTION	527715	Polk Co Housing Trust Fund	SP027	7,575.00	7,575.00
000341900	1/19/2012	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	15,110.00	15,110.00
000341901	1/19/2012	ANYTHING OUTSIDE	527707	ERL	SP020	6,479.00	6,479.00
000341902	1/19/2012	MURILLO FLATS LLC	527702	Investor Owner-HOME	SP020	92,006.00	92,006.00
000341903	1/19/2012	WILLIAM STOWE	527600	Restaurant And Other Foods	GE001	41.26	41.26
000341904	1/19/2012	JOHN HAGENER	522020	Local Transportation	GE001	56.61	56.61
000341905	1/19/2012	BARB BAKER	522020	Local Transportation	GE001	72.71	145.97
000341906	1/19/2012	BARB BAKER	522020	Local Transportation	GE001	73.26	145.97
000341907	1/19/2012	CALLIE LEAU COURTRIGHT	532220	Sports And Athletic Equipment	SP722	82.60	82.60
000341908	1/19/2012	ASHLEY ANSAH	527130	Rent-Recreational Equipment	GE001	91.65	91.65
000341909	1/19/2012	DEBORA HOBBS	562040	General Office	SP875	30.94	30.94
000341910	1/19/2012	BILL MILLER	104041	Travel	CP051	164.04	164.04
000341911	1/19/2012	CITY OF DES MOINES	532180	Prepaid expense-travel	AG251	252.96	252.96
000341912	1/19/2012	CITY OF DES MOINES	529805	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000341913	1/19/2012	CLERK OF COURT	521030	Police Buy Fund	GE001	4,860.00	4,860.00
000341914	1/19/2012	CLERK OF COURT	521030	Legal	IS021	135.00	135.00
000341915	1/19/2012	CLERK OF COURT	529430	Legal Expenses Reimbursable By	SP360	85.00	85.00
000341916	1/19/2012	SHERIFF OF POLK COUNTY	521030	Legal	GE001	22.77	22.77
000341917	1/19/2012	MUNICIPAL FIRE & POLICE RETIRI	511110	Police Retirement - City'S Sha	EN001	89,808.77	89,808.77
000341918	1/19/2012	UNITED STATES TREASURY	529350	Arbitrage Rebate	EN001	16,619.90	16,619.90
000341919	1/19/2012	BRUCE AND JANICE DAVIDSON	532500	Temporary Easements	CP038	500.00	500.00
000341920	1/19/2012	DES MOINES AIRPORT AUTHORIT	511050	Overtime	GE001	227.57	227.57
000341921	1/19/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	55,434.93	55,434.93
000341922	1/19/2012	DES MOINES AIRPORT AUTHORIT	463392	Tsfr Contr Cap-Revenues	EN002	320.00	320.00
000341923	1/19/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	11,081.53	11,081.53
000341924	1/19/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	243.10	243.10
000341925	1/19/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	937.82	937.82
000341926	1/19/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	175.75	175.75
000341927	1/19/2012	ROBERT ETZEL	528025	Relocation Payment	CP038	20,000.00	20,000.00
000341928	1/19/2012	SHERIFF OF ALBANY NEW YORK	521030	Legal	GE001	19.00	19.00
000341929	1/19/2012	DRAUGH CONSTRUCTION	528025	Relocation Payment	SP854	3,243.60	3,243.60
000341930	1/19/2012	FRONT RANGE LEGAL PROCESS	521030	Legal	GE001	65.00	65.00



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000341931	1/19/2012	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	137,525.00	137,525.00
000341932	1/19/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	747.45	747.45
000341933	1/19/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	1,880.75	1,880.75
000341934	1/19/2012	AGRI LAND FS INC	528060	Regular Assistance Less Than 1	SP033	500.00	500.00
000341935	1/19/2012	BEVERLY KELLY	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000341936	1/19/2012	HUU LE	528060	Regular Assistance Less Than 1	SP033	225.00	225.00
000341937	1/19/2012	PATRICK KANE	528060	Regular Assistance Less Than 1	SP033	100.00	100.00
000341938	1/19/2012	MUSANIK A CHIWENGO	528060	Regular Assistance Less Than 1	SP033	225.00	225.00
000341939	1/19/2012	ASHLEY CONKLIN	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000341940	1/19/2012	MARGRET CORMIER	528060	Regular Assistance Less Than 1	SP033	150.00	150.00
000341941	1/19/2012	CYNTHIA JONES	528060	Regular Assistance Less Than 1	SP033	150.00	150.00
000341942	1/19/2012	CHRISTOPHER PARMENTER	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000341943	1/19/2012	BARBARA SCOTT	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000341944	1/19/2012	BOBBIE SPOON	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000341945	1/19/2012	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP020	412.86	412.86
000341946	1/19/2012	POLK COUNTY FIRE CHIEFS ASSC	527520	Dues And Membership	GE001	15.00	15.00
000341947	1/19/2012	IOWA TREASURY MANAGEMENT	527520	Dues And Membership	GE001	400.00	400.00
000341948	1/19/2012	IOWA OUTDOORS	531020	Magazines, Maps, Reference Boo	GE001	7.00	7.00
000341949	1/19/2012	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP029	22,495.26	22,495.26
000341950	1/19/2012	SMARTER COMMUNITY ASSISTAN	562050	Training	EN151	900.00	900.00
000341951	1/19/2012	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP038	1,460.00	1,460.00
000341952	1/19/2012	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	564,027.86	564,027.86
000341953	1/19/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	18,617.50	24,038.81
000341954	1/19/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	5,421.31	24,038.81
000341954	1/19/2012	ROCHON CORPORATION OF IOWA	542010	Buildings	CP042	23,429.19	222,384.89
000341954	1/19/2012	JENCO CONSTRUCTION INC	543030	Buildings	CP042	198,955.70	222,384.89
000341956	1/19/2012	REILLY CONSTRUCTION	543060	Storm Sewers	EN304	62,302.86	62,302.86
000341957	1/19/2012	JASPER CONSTRUCTION SERVIC	543050	Streets And Roadways	CP038	38,037.27	38,037.27
000341958	1/19/2012	SUBSTANCE ARCHITECTURE INTI	521020	Sidewalks	CP040	16,148.99	16,148.99
000341959	1/19/2012	H & W CONTRACTING LLC	543030	Consultants And Professional S	CP040	4,000.00	4,000.00
000341960	1/19/2012	BENJAMIN DESIGN COLLABORATI	521020	Storm Sewers	EN304	21,980.15	21,980.15
000341961	1/19/2012	S.M. HENTGES & SONS INC.	543040	Consultants And Professional S	CP042	74.88	74.88
000341962	1/19/2012	CENTRAL IOWA MECHANICAL	544090	Sanitary Sewers	AG267	1,106,534.18	1,106,534.18
000341963	1/19/2012	STANTEC CONSULTING SERVICE	521020	Plant Equipment	CP042	16,698.55	16,698.55
				Consultants And Professional S	EN304	5,778.77	5,778.77



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000341964	1/19/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	53.89	53.89
000341965	1/19/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	300.00	300.00
000341966	1/19/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	96.00
000341967	1/19/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	17.74	17.74
000341968	1/19/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	562.01	562.01
000341969	1/19/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	214.96	520.94
000341969	1/19/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	47.01	520.94
000341969	1/19/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	258.97	520.94
000341970	1/19/2012	AMERICAN MARKING INC	531010	General Office	GE001	37.75	37.75
000341971	1/19/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	178.97	337.22
000341971	1/19/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	42.75	337.22
000341971	1/19/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	60.75	337.22
000341971	1/19/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN801	54.75	337.22
000341972	1/19/2012	BUDGET STORAGE RENTAL SPAC	527020	Uniforms/Uniform Rental	GE001	100.00	100.00
000341973	1/19/2012	BUSINESS PUBLICATIONS CORP	521030	Rent-Buildings	GE001	84.37	84.37
000341974	1/19/2012	CARPENTER UNIFORM & PROMO	532250	Legal	SP809	793.86	2,171.28
000341974	1/19/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	SP809	268.62	2,171.28
000341974	1/19/2012	CARPENTER UNIFORM & PROMO	532120	License, Plates, Badges, Tags,	GE001	1,108.80	2,171.28
000341975	1/19/2012	DEMCO	532320	Library Processing Materials	GE001	63.22	63.22
000341976	1/19/2012	BEELINE AND BLUE	532030	Printing Services Contracts	GE001	73.40	73.40
000341977	1/19/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	42.91	70.78
000341977	1/19/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	10.71	70.78
000341977	1/19/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	12.43	70.78
000341977	1/19/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	4.73	70.78
000341978	1/19/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	46.66	214.63
000341978	1/19/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	214.63
000341978	1/19/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	214.63
000341978	1/19/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	214.63
000341978	1/19/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	214.63
000341978	1/19/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	214.63
000341978	1/19/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	10.22	214.63
000341978	1/19/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	214.63
000341978	1/19/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	214.63
000341978	1/19/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	36.75	214.63
000341979	1/19/2012	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	575.70	575.70



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000341980	1/19/2012	FEDEX	522010	Contract Carriers	GE001	22.54	29.37
000341980	1/19/2012	FEDEX	522010	Contract Carriers	CP034	6.83	29.37
000341981	1/19/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	22.20	1,917.47
000341981	1/19/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	283.02	1,917.47
000341981	1/19/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	18.72	1,917.47
000341981	1/19/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	565.96	1,917.47
000341981	1/19/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	943.03	1,917.47
000341981	1/19/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	28.38	1,917.47
000341981	1/19/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	56.16	1,917.47
000341982	1/19/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	8.18	847.82
000341982	1/19/2012	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	469.00	847.82
000341982	1/19/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	361.55	847.82
000341982	1/19/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.09	847.82
000341983	1/19/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	1.34	1.34
000341984	1/19/2012	HELGET SAFETY SUPPLY INC	532280	Safety & Protective Equip & Cl	IS066	535.50	535.50
000341985	1/19/2012	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	18.34	18.34
000341986	1/19/2012	IOWA DEPARTMENT OF PUBLIC S	525140	Tele-Equip. Purchase (Non-Revo	GE001	13,482.00	13,482.00
000341987	1/19/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	593.00	755.83
000341988	1/19/2012	INTERGRAPH CORPORATION	526120	R&M-Data Processing Software	GE001	162.83	755.83
000341989	1/19/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG257	8,232.00	8,232.00
000341989	1/19/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	1,729.30	4,774.60
000341989	1/19/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	AG251	298.43	4,774.60
000341989	1/19/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	133.18	4,774.60
000341989	1/19/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP751	1.12	4,774.60
000341989	1/19/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	170.55	4,774.60
000341989	1/19/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	832.48	4,774.60
000341989	1/19/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	219.63	4,774.60
000341989	1/19/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	548.10	4,774.60
000341989	1/19/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	327.08	4,774.60
000341989	1/19/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	308.34	4,774.60
000341989	1/19/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	206.39	4,774.60
000341990	1/19/2012	HB LEISEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	GE001	75.00	75.00
000341991	1/19/2012	MAIL SERVICES LLC	522030	Postage	GE001	163.07	2,539.50
000341991	1/19/2012	MAIL SERVICES LLC	522030	Postage	GE001	232.91	2,539.50
000341991	1/19/2012	MAIL SERVICES LLC	522030	Postage	GE001	46.14	2,539.50



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000341991	1/19/2012	MAIL SERVICES LLC	522030	Postage	GE001	2,097.38	2,539.50
000341992	1/19/2012	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	AG251	6,125.00	6,125.00
000341993	1/19/2012	PAETEC	525155	Telephone Service	IS033	782.32	782.32
000341994	1/19/2012	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Serv	GE001	136.50	136.50
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	16.62	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	63.24	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	125.63	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	20.74	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	32.22	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	23.19	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	10.47	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	64.35	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	45.67	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	101.30	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	68.14	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	189.13	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	35.72	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	4.24	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	19.99	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	36.84	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	24.96	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	89.88	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	7.57	1,052.54
000341995	1/19/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	71.64	1,052.54
000341996	1/19/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	199.65	199.65
000341997	1/19/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	-299.00	665.75
000341997	1/19/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	75.76	665.75
000341997	1/19/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	789.14	665.75
000341997	1/19/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	99.85	665.75
000341998	1/19/2012	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000341998	1/19/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	317.01	373.01
000341999	1/19/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	56.00	373.01
000342000	1/19/2012	MR LASER	531040	Computer (Data Processing)	GE001	382.85	382.85
000342001	1/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	448.80	3,358.63
000342001	1/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,011.30	3,358.63



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000342001	1/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	767.90	3,358.63
000342001	1/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	232.28	3,358.63
000342001	1/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	449.55	3,358.63
000342001	1/19/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	448.80	3,358.63
000342002	1/19/2012	RAY O'HERRON CO INC	532260	Safety & Protective Equip & Cl	GE001	6,191.30	6,191.30
000342003	1/19/2012	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	22.95	22.95
000342004	1/19/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	120.32	683.54
000342004	1/19/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	324.33	683.54
000342004	1/19/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	248.89	683.54
000342005	1/19/2012	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	27.00
000342006	1/19/2012	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	342.00
000342006	1/19/2012	POLK COUNTY RECORDER	521030	Legal	SP020	330.00	342.00
000342007	1/19/2012	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	20.08	65.83
000342007	1/19/2012	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	45.75	65.83
000342008	1/19/2012	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	525.00
000342009	1/19/2012	SIMPLEXGRINNELL LP	526010	R&M-Buildings	CP034	225.00	4,352.00
000342009	1/19/2012	SIMPLEXGRINNELL LP	526010	R&M-Buildings	CP034	478.00	4,352.00
000342009	1/19/2012	SIMPLEXGRINNELL LP	526010	R&M-Buildings	CP034	225.00	4,352.00
000342009	1/19/2012	SIMPLEXGRINNELL LP	526010	R&M-Buildings	CP034	470.00	4,352.00
000342009	1/19/2012	SIMPLEXGRINNELL LP	526010	R&M-Buildings	CP034	253.00	4,352.00
000342009	1/19/2012	SIMPLEXGRINNELL LP	526010	R&M-Buildings	CP034	225.00	4,352.00
000342009	1/19/2012	SIMPLEXGRINNELL LP	526010	R&M-Buildings	CP034	375.00	4,352.00
000342009	1/19/2012	SIMPLEXGRINNELL LP	526010	R&M-Buildings	CP034	275.00	4,352.00
000342009	1/19/2012	SIMPLEXGRINNELL LP	526010	R&M-Buildings	CP034	870.00	4,352.00
000342009	1/19/2012	SIMPLEXGRINNELL LP	526010	R&M-Buildings	CP034	253.00	4,352.00
000342010	1/19/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	478.00	4,352.00
000342010	1/19/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	274.94	987.57
000342010	1/19/2012	CENTURYLINK	526155	Telephone Service	SP751	134.91	987.57
000342011	1/19/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	577.72	987.57
000342012	1/19/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	304.53	304.53
000342013	1/19/2012	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	2,317.77	2,317.77
000342014	1/19/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	359.55	359.55
000342014	1/19/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	16.32	205.06
						76.39	205.06



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000342014	1/19/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	112.35	205.06
000342015	1/19/2012	ZIEGLER INC	528040	R&M-Automotive Equipment	AG251	1,513.04	1,513.04
000342016	1/19/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	72.24
000342016	1/19/2012	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	72.24
000342016	1/19/2012	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	72.24
000342017	1/19/2012	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,596.64	1,596.64
000342018	1/19/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,188.60	5,393.46
000342018	1/19/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,788.58	5,393.46
000342018	1/19/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	111.01	5,393.46
000342018	1/19/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	762.25	5,393.46
000342018	1/19/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,543.02	5,393.46
000342019	1/19/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	1,333.85	1,346.40
000342019	1/19/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	12.55	1,346.40
000342020	1/19/2012	OFFICEMAX	531010	General Office	GE001	196.70	1,503.54
000342020	1/19/2012	OFFICEMAX	531010	General Office	GE001	17.80	1,503.54
000342020	1/19/2012	OFFICEMAX	531010	General Office	GE001	68.44	1,503.54
000342020	1/19/2012	OFFICEMAX	531010	General Office	GE001	89.76	1,503.54
000342020	1/19/2012	OFFICEMAX	531040	Computer (Data Processing)	GE001	1,086.97	1,503.54
000342020	1/19/2012	OFFICEMAX	531010	General Office	GE001	43.87	1,503.54
000342021	1/19/2012	CHEMSEARCH	532040	Cleaning, Janitorial And Sanit	GE001	352.62	352.62
000342022	1/19/2012	COMMERCIAL TURF AND TRACTC	532150	Parts-Machinery & Equip (Non-M	GE001	716.48	716.48
000342023	1/19/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	69.95
000342024	1/19/2012	REMINGTON ARMS COMPANY	532300	Firearms	SP321	8,665.83	23,108.88
000342024	1/19/2012	REMINGTON ARMS COMPANY	532300	Firearms	SP321	14,443.05	23,108.88
000342025	1/19/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	304.46	468.40
000342025	1/19/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	163.94	468.40
000342026	1/19/2012	IOWA CUBS SPORTS TURF MANA	529800	Treasurer's Clearing	GE001	47,321.66	92,321.66
000342026	1/19/2012	IOWA CUBS SPORTS TURF MANA	529800	Treasurer's Clearing	GE001	45,000.00	92,321.66
000342027	1/19/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	176.52	585.88
000342027	1/19/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	151.14	585.88
000342027	1/19/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	77.00	585.88
000342027	1/19/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	161.22	585.88
000342028	1/19/2012	BRODART CO	531025	Books/Print Materials	CP042	287.33	383.90
000342028	1/19/2012	BRODART CO	531025	Books/Print Materials	CP042	26.31	383.90
000342028	1/19/2012	BRODART CO	531025	Books/Print Materials	CP042	70.26	383.90



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000342029	1/19/2012	IN THE BAG	532080	Food	GE001	67.10	67.10
000342030	1/19/2012	BROWNELLS INC	532300	Firearms	GE001	129.36	731.16
000342030	1/19/2012	BROWNELLS INC	532300	Firearms	GE001	534.66	731.16
000342030	1/19/2012	BROWNELLS INC	532300	Firearms	GE001	67.14	731.16
000342031	1/19/2012	THE PRINTING STATION	523030	Printing Services Contracts	GE001	41.84	224.00
000342031	1/19/2012	THE PRINTING STATION	523030	Printing Services Contracts	GE001	182.16	224.00
000342032	1/19/2012	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	83.10	1,550.85
000342032	1/19/2012	RACOM CORP	521081	Equipment for Sub-Recipients	SP751	1,467.75	1,550.85
000342033	1/19/2012	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP034	17,025.94	35,038.05
000342033	1/19/2012	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP034	18,012.11	35,038.05
000342035	1/19/2012	MOORE MEDICAL	532160	Medical And Laboratory	GE001	153.18	153.18
000342036	1/19/2012	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP751	100.00	100.00
000342036	1/19/2012	MC CORMACK DISTRIBUTING CO	532150	Parts-Machinery & Equip (Non-M	GE001	554.65	554.65
000342038	1/19/2012	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	31.12	31.12
000342038	1/19/2012	THE CONLEY GROUP INC	521060	Protection/Security	AG251	3,287.50	3,287.50
000342039	1/19/2012	PRIORITY DISPATCH	526080	R&M-Radio & Related Equipment	GE001	5,670.00	5,670.00
000342040	1/19/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000342040	1/19/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	72,363.00
000342041	1/19/2012	OGLC INC	521120	Online Cataloging Support	GE001	96.24	96.24
000342042	1/19/2012	PRECISION MIDWEST	532150	Parts-Machinery & Equip (Non-M	GE001	159.29	159.29
000342043	1/19/2012	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	273.30	273.30
000342044	1/19/2012	AMERICAN RED CROSS	532260	Safety & Protective Equip & Cl	AG251	14.00	14.00
000342045	1/19/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	62.97	103.57
000342045	1/19/2012	SHRED IT USA - DES MOINES	531010	General Office	SP027	40.60	103.57
000342046	1/19/2012	IOWA BICYCLE COALITION	528010	Airport Storm Water System	GE001	500.00	500.00
000342047	1/19/2012	SCALE SOURCE	528030	R&M-Fixed Plant Equipment	AG251	820.00	2,888.56
000342047	1/19/2012	SCALE SOURCE	531040	Computer (Data Processing)	AG251	2,068.56	2,888.56
000342048	1/19/2012	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	149.05	423.89
000342048	1/19/2012	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	274.84	423.89
000342049	1/19/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.80	22.80
000342050	1/19/2012	CTI READY MIX	532050	Concrete And Clay Products	EN000	142.50	142.50
000342051	1/19/2012	JAY D MCCracken	532170	Minor Equipment And Hand Tools	IS010	2,895.00	2,895.00
000342052	1/19/2012	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	2,800.00
000342052	1/19/2012	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,500.00	2,800.00
000342053	1/19/2012	ABM JANITORIAL NORTH CENTR	526195	MLK Shelter	GE001	150.00	150.00



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000342054	1/19/2012	ILLINOIS FIRE STORE	532360	Firefighting Supplies	GE001	6,235.20	6,235.20
000342055	1/19/2012	ALBERTA FINLEY	527510	Cleaning And Painting	GE001	450.00	450.00
000342056	1/19/2012	AEROTEK PROFESSIONAL SERVI/	521010	Accounting And Clerical	SP751	1,066.00	3,283.60
000342056	1/19/2012	AEROTEK PROFESSIONAL SERVI/	521010	Accounting And Clerical	SP751	1,108.80	3,283.60
000342056	1/19/2012	AEROTEK PROFESSIONAL SERVI/	521010	Accounting And Clerical	SP751	1,108.80	3,283.60
000342057	1/19/2012	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	550.00
000342057	1/19/2012	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	550.00
000342058	1/19/2012	WEST DES MOINES WATER WOR/	527020	Rent-Buildings	CP051	688.00	688.00
000342059	1/19/2012	LAMINATIONKING LLC	531010	General Office	GE001	117.35	117.35
000342060	1/19/2012	SUMMITT ENVIRONMENTAL INC	527620	Miscellaneous Contractual Sery	GE001	707.00	707.00
000342061	1/19/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP040	220.50	452.25
000342061	1/19/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP040	231.75	452.25
000342062	1/19/2012	MONROE COUNTY SHERIFF	521030	Legal	GE001	2.25	2.25
000342063	1/19/2012	ADVANCED TRAINING SYSTEMS	532170	Minor Equipment And Hand Tools	SP809	3,495.00	3,495.00
000342064	1/19/2012	URBANDALE WATER UTILITY	525050	Water Use	AG255	21.28	21.28
000342065	1/19/2012	DAVE BETHARDS	521140	Contracted Recreation Services	GE001	100.00	100.00
000342066	1/19/2012	MYRIAD DATA CORPORATION	531070	Miscellaneous Office Supplies	GE001	74.47	74.47
Total Prepared Checks						3,956,178.67	

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
1/13/2012	DELAGE LANDEN PUBLIC FINANCE	556010	DS001	FIN907700		3,914.20	\$ 3,914.20
1/17/2012	WELLMARK	529645	AG217	HRS963100		16,627.20	\$ 16,627.20
1/17/2012	WELLMARK	524040	IS301	HRS960100		279,565.96	\$ 279,565.96
1/17/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 30,100.00	\$ 30,100.00
1/17/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		\$ 60,709.41	\$ 60,709.41
1/18/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 14,890.31	\$ 14,890.31
1/18/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 23,528.96	\$ 23,528.96

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 06, 2011 to January 12, 2012**

Description	Account	Fund	Org	Project	Amount
9Th & Locust Pkg Garage(801 Lo Total					2,250.00
Admissions Total					2,408.00
Airport ID Badge Deposits Total					500.00
ALTOONA WRA Commty pmts Total					120,513.10
Ambulance Charges Total					69,940.81
Appliance Disposal Stickers Total					220.00
Apron Chgs - Frontier Total					3,924.34
Audio Book Rental Total					852.13
Bank Charges Total					18.01
Book Bags Total					25.00
Bowling/Game Room License Total					610.00
Building Permit Total					7,004.00
Cash Over Or Short Total					1.50
Cemetery Flower Placement Fee Total					335.00
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					454.10
CLIVE WRA Commty pmts Total					94,302.45
Collection Exp-Agency Collect Total					(45.79)
Commercial Street Use Permit Total					100.00
Contract Hauler Analysis Fee Total					1,612.00
Contract Hauler Treatment Char Total					99,306.77
Contract Sales Inspections Total					225.00
Copy/Fax Machine Revenue Total					111.95
Court Ordered Restitution Total					96.63
CUMMING WRA Commty pmts Total					355.40
Demolition Permit Total					90.00
Dog Park Attendance Total					2,720.00
Donations and Contributions Total					1,908.67
Driveway-Curb Cut Permit Total					80.00
Due from/toAirport Authority Total					124,326.17
Electric Light And Power Total					519.24
Electrical Permit Total					4,002.60
Employees Personal Use Of Cell Total					1,219.16
Energy Efficient Review Fee Total					430.80
F O G Inspection Fees Total					50.00
False Alarm Fine Total					4,625.00
Federal Excise Tax Payable Total					115.92
Fence Permit Fee Total					50.00
Finance Charges Collected Total					180.00
Fines And Costs City Civil Cas Total					2,559.50
Fines And Fees From Polk Count Total					199.71
Fines From Parking Violations Total					20,707.00
Fingerprinting Fees Total					180.00
Fire- Overtime Reimbursement Total					2,042.47
Flammable Permit Total					530.00
Flammable Permit-Construction Total					1,650.00
Flammable Permits-Tent & Temp Total					2,665.00
Food Total					607.68
Garden Reservation Fee Total					1,200.00
Gas Total					1,627.87
Glendale Burial Service Charge Total					11,525.00
Glendale Grave Space Sales Total					5,610.00
Glendale Lot Owner Service Cha Total					362.88
Glendale Pcm Endowment Lot Sal Total					1,680.00
Handicap Access Plan Review Total					105.00

High Strength Surcharge Total	3,864.43
Ica/Wwtp Charges For Services Total	826.35
I-Jobs Revenue Total	296,535.22
Impound Vehicle Release Fee Total	160.00
Industrial Analysis Fee Total	2,315.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	4,580.00
Inspection Services Fee Total	338.20
InterLibrary Loan Total	3.75
Invested Operating Funds Total	356.10
JOHNSTON WRA Commty pmts Total	36,957.45
Landing Fee - Misc Cargo Total	1,923.17
Late Fee Total	10,626.51
Late Fee-Yard Waste Total	204.95
Lease Payment Total	60,409.50
Liability Insurance-Enterprise Total	144.00
Library Fines Total	4,773.12
Liquor Exception Certificate Total	100.00
Loading Bridge Maint Fee Total	2,215.25
Loan Repayment Total	2,646.48
Loan Repayments Total	193.12
Magazines, Maps, Reference Boo Total	50.00
Material Labor - Street Excav Total	3,864.25
Mechanical Permit Total	3,988.00
Meeting Room Rental-Central Total	920.00
Miscellaneous Total	2,197.25
Miscellaneous Charges For Util Total	70.75
Miscellaneous Rentals Total	634.00
Miscellaneous Sales Total	253.45
Multiple Dwelling Inspection Total	10,857.00
Non City Participation In Capi Total	311,353.43
Non-City Health Ins Part Fee Total	74,193.21
Notification Fee Total	60.00
OWI Mileage Reimbursement Total	7.67
Park Shelter Houses Total	1,040.00
Parking Meter Receipts Total	120,131.29
Parking Space Rental Total	140.00
Parking System - Miscellaneous Total	1,170.00
Parking Violations-Collect Ag Total	4,510.00
PAYMENTS TO DEFERRED COMP PROV Total	1,992.00
Pet License Total	31,185.00
Phone & Data - 800 service Total	482.10
Phone & Data - Equip Rental Total	3,357.85
Phone & Data - Interstate Total	180.99
Phone & Data - Intrastate Total	45.80
Pioneer-Columbus Building Rent Total	470.00
Plan Check Fee Total	1,824.55
Plumbing Permit Total	2,250.20
Police Information Service Fee Total	2,605.00
Police Overtime - Code Enforce Total	50.00
Police Overtime Reimbursement Total	1,437.54
Proceeds frm Sale Non-Cap Prop Total	1,390.50
Program Fee Total	2,480.37
Recycling Total	709.05
Red Light Camera Total	1,525.00
Regular Assistance Less Than 1 Total	186.38
Reimburse Use of City Vehicle Total	1,670.77
Reimbursement For Services Total	4,194.50
Reimbursement of Expense Total	16,771.36
Reinspection Fee Total	200.00

Rental Fees Total	287.18
Rentals Total	41,407.12
Rented Parking Spaces Total	875.00
Replacement-Lost/Damaged Mat Total	314.45
Retail GSE Fuel Sales Total	10,248.78
Return Of Jury Duty Pay And Wi Total	585.42
Sale Of City Personal Property Total	1,958.70
Sale Of Miscellaneous Copies Total	1,535.35
Sale Of Other City Equipment Total	366.98
Sale Of Vehicle Demolition Cer Total	1,000.00
Sales Tax Payable Total	6,408.69
Security Chgs - Frontier Total	14,261.36
Security Chgs - US Airways Total	6,950.90
Sidewalk Permit Total	90.00
Sign Permit Total	903.00
Site Plan Review Fee Total	1,468.30
Slug Discharge Fee Total	370.37
Snow Hauler Permit Total	200.00
Softball Participation Fee Total	259.43
Soliciting Funds License Total	100.00
Solid Waste Charge Coll By Wat Total	227,530.93
Sound Permit Total	40.00
State Revolving Loan Drawdown Total	4,393,511.48
Stationary Engineer And Firema Total	480.00
Storm Water Utility Fee From W Total	366,082.93
Street Excavation Permit Total	1,420.00
Street Performer License Total	20.00
Taxi And Limousine Company Lic Total	1,250.00
Taxi Driver License Total	365.00
Telephone Service (Cell) Total	225.00
Telephone-Basic Line Service Total	5.85
Tenant Security Devices Total	392.00
Terminal Rent - Frontier Total	22,376.14
Training Total	810.58
Treasurer's Clearing Total	1,120.45
Udag Repayment Funds Total	2,291.64
Utilities - FAA Total	75.00
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	18.00
Video Rental Total	1,950.87
Wading Pool Rental Total	120.00
Wastewater Service Charge Total	642,290.91
WAUKEE WRA Commtly pmts Total	100,272.35
Yard Waste Charge Coll By Wate Total	16,639.94
Zoning Certificate Of Occupanc Total	325.00
Grand Total	<u>7,508,627.03</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 13, 2011 to January 19, 2012

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					1,203.08
Admissions Total					68.87
Advertising Total					490.00
Ambulance Charges Total					70,198.84
ANKENY WRA Commty pmnts Total					251,151.30
Appeals - Board Of Adjustment Total					225.00
Appliance Disposal Stickers Total					1,450.00
Audio Book Rental Total					625.33
Ball Diamonds Total					466.98
Bldg Rent - IANG Total					1.00
Boarding Fees For Dogs Total					1,296.00
BONDURANT WRA Commty pmnts Total					20,001.75
Book Bags Total					10.75
Bowling/Game Room License Total					120.00
Building Permit Total					13,060.00
Cash Over Or Short Total					(3.00)
Cemetery Flower Placement Fee Total					209.00
Charges For Printing Services Total					523.10
Collection Fees Total					40.01
Columbarium Niche Burial Total					400.00
Commercial Street Use Permit Total					200.00
Contract Hauler Analysis Fee Total					1,072.00
Contract Hauler Treatment Char Total					35,843.35
Contract Sales Inspections Total					300.00
Copy/Fax Machine Revenue Total					123.75
Court Ordered Restitution Total					168.66
Deferred Compensation - City'S Total					1,665.01
Dog Park Attendance Total					1,420.00
Donations and Contributions Total					5,262.50
Driveway-Curb Cut Permit Total					40.00
Due from/toAirport Authority Total					23,195.83
Electric Light And Power Total					20,932.27
Electrical Permit Total					1,830.90
Energy Efficient Review Fee Total					672.80
F O G Inspection Fees Total					100.00
False Alarm Fine Total					3,350.00
Federal Excise Tax Payable Total					103.40
Federal Grants Total					35,602.01
Federal Stimulus Revenue Total					200,154.30
Fence Permit Fee Total					114.00
Fica - City'S Share Total					1,608.07
FICA MEDICARE-CITY'S SHARE Total					1,086.96
Finance Charges Collected Total					167.00
Fines And Costs City Civil Cas Total					165.00
Fines And Fees From Polk Count Total					91.40
Fines From Parking Violations Total					17,733.00
Fingerprinting Fees Total					110.00
Flammable Permit Total					1,028.00
Flammable Permit-Construction Total					450.00
Flammable Permits-Tent & Temp Total					1,501.00
Flexible Spending Account-City Total					276.90
Four Mile Building Rental Total					100.00
Glendale Burial Service Charge Total					15,090.00
Glendale Grave Space Sales Total					10,892.00
Glendale Lot Owner Service Cha Total					2,059.48

Glendale Pcm Endowment Lot Sal Total	4,668.00
Good Faith/Earnest Total	17.95
GPHOC WRA Commtly prmts Total	9,485.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	36,896.93
Impound Vehicle Release Fee Total	100.00
Impounding Fees For Dogs Total	3,300.00
Industrial Analysis Fee Total	3,225.00
Industrial Discharge Permit Total	1,200.00
Industrial Sampling Total	2,685.00
Inspection Services Fee Total	350.00
Interest Inc - Airport Pkg Fun Total	14.02
Interest On Airport Revenue De Total	144,735.27
Interest On Non-Expendable Tru Total	1.78
Interest on Revenue Bonds Total	185.74
Interest on WRA Bonds Total	45.06
InterLibrary Loan Total	10.00
Invested Operating Funds Total	38,165.24
Invested Parking Rev Bonds-Sin Total	65.96
Invested Sew Rev Bnds-Sinking Total	615.53
Ipers - City'S Share Total	2,067.79
Junk Vehicle Certificate Total	650.00
Landing Fee - AirTran Total	23,406.24
Landing Fee - Misc Cargo Total	141.57
Landing Fees - United Total	1,193.99
Late Fee Total	11,252.82
Late Fee-Yard Waste Total	189.43
Laurel Hill Burial Service Cha Total	11,100.00
Laurel Hill Grave Space Sales Total	1,450.00
Laurel Hill Lot Owner Service Total	7,842.24
Laurel Hill Pcm Endowment Lot Total	620.00
Lease Payment Total	1,065.00
Library Fines Total	3,241.17
Loan Repayment Total	904.60
Longevity Total	2,132.96
Mechanical Permit Total	1,111.00
Miscellaneous Total	175,040.15
Miscellaneous Sales Total	255.80
Miscellaneous State Grants Total	512,365.00
Mobile Home Taxes Total	5,855.24
Multiple Dwelling Inspection Total	11,526.50
Non-City Health Ins Part Fee Total	5,690.66
NonProfit Entity PILOT Payment Total	34,045.04
Notification Fee Total	154.00
Overtime Total	3,821.63
Parking Meter Receipts Total	411.53
Parking Space Rental Total	40.00
Parking System - Miscellaneous Total	540.00
Pawn Broker License Total	2,724.00
PEHP-City's Share Total	744.18
Permanent Cemetery Maintenance Total	21.54
Pet License Total	17,805.00
Pet License-Animal Shelter Total	1,845.00
Phone & Data - Equip Rental Total	3,553.32
Phone & Data - Interstate Total	104.42
Phone & Data - Intrastate Total	28.64
PI: DEPENDENT LIFE-25 Total	286.43
Plan Check Fee Total	7,447.05
Plumbing Permit Total	2,825.50
Police And Fire Service Fee (P Total	55,872.00

Police Information Service Fee Total	1,610.00
Police Retirement - City'S Sha Total	12,873.48
Proceeds From Damage Claims-No Total	514.52
Program Fee Total	830.00
Recycling Total	47,148.20
Red Light Camera Total	126,095.00
Regular Assistance Less Than 1 Total	1,713.22
Reimburse Use of City Vehicle Total	2,092.90
Reimbursement For Services Total	802.21
Reimbursement of Expense Total	730.50
Rental Fees Total	35.41
Rentals Total	1,370.00
Rented Parking Spaces Total	75.00
Replacement-Lost/Damaged Mat Total	176.20
Return Of Jury Duty Pay And Wi Total	5.21
Returned Check Charges Total	40.00
Road Use Tax Total	1,514,086.43
Rural Polk County Services Total	12,437.00
Salaries Of Regular Employees Total	75,309.01
Sale Of Land Total	1,069.92
Sale Of Miscellaneous Copies Total	126.00
Sale Of Vehicle Demolition Cer Total	875.00
Sales Tax Payable Total	3,477.06
Schools/Counties/Cities Total	79,465.82
Sidewalk Cafe Application Fee Total	10.00
Sign Permit Total	1,560.00
Site Plan Review Fee Total	400.00
Small Moving Permit Total	100.00
Softball Participation Fee Total	377.36
Solid Waste Charge Coll By Wat Total	167,601.42
State Grants On Capital Improv Total	59,048.71
Stationary Engineer And Firema Total	155.00
Storm Water Charges Total	5,792.61
Storm Water Utility Fee From W Total	322,188.06
Street Excavation Permit Total	1,210.00
Street Performer License Total	10.00
Taxes On Agricultural Land Total	194.62
Taxes On Real Property Total	552,556.34
Taxi Driver License Total	245.00
Telephone Service (Cell) Total	150.00
Terminal Rent - Misc Total	1,257.52
Training Total	115.00
Trash Collection-Airport & Fed Total	13,803.66
Tuition Reimbursement Total	1,105.00
Urban Rehabilitation Loans And Total	4.80
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	18.00
Video Rental Total	1,429.32
Volleyball Participation Fee Total	495.28
Wastewater Service Charge Total	532,454.94
Water Use Total	1,809.79
Witness Fees Total	121.80
Yard Waste Charge Coll By Wate Total	13,051.39
Zoning Certificate Of Occupanc Total	370.00
Zoning Map Amendment Fee Total	320.00
Grand Total	<u>5,464,409.23</u>