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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000342067	1/24/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	575.00	925.00
000342067	1/24/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	925.00
000342068	1/24/2012	TAYLOR ISBELL	521750	Athletic Officials/Coordinator	GE001	63.21	63.21
000342068	1/24/2012	DAWN WORK-MAXINNE	531029	Video Recordings	GE001	149.75	149.75
000342070	1/24/2012	DAN SCIESZINSKI	522020	Local Transportation	GE005	135.42	135.42
000342071	1/24/2012	CAROLYN GREUFE	531010	General Office	SP75	95.00	95.00
000342072	1/24/2012	MATTHEW HARKIN	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000342073	1/24/2012	THE SOCIETY OF MUNICIPAL ARB	104041	Prepaid expense-travel	SP720	1,799.00	1,799.00
000342074	1/24/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342075	1/24/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342076	1/24/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000342077	1/24/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	2.40	2.40
000342078	1/24/2012	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342079	1/24/2012	DERRICK HUFFEY	529390	Customer Reimburse-Sewers	EN101	950.00	1,950.00
000342079	1/24/2012	DERRICK HUFFEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,950.00
000342080	1/24/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000342081	1/24/2012	RANDY LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342082	1/24/2012	MICHAEL G AND SUE A SMITH	529390	Customer Reimburse-Sewers	EN101	500.00	500.00
000342083	1/24/2012	ALEGANT LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342084	1/24/2012	MTM PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000342084	1/24/2012	MTM PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000342085	1/24/2012	DYNAMIC ENTERPRISES CORPOF	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000342086	1/24/2012	KRIS BASS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342087	1/24/2012	MARY HOLT	529410	Legal Settlements & Awards-Tor	EN101	2,904.16	2,904.16
000342088	1/24/2012	PROGRESSIVE INSURANCE AS SI	529410	Legal Settlements & Awards-Tor	EN151	2,389.62	2,389.62
000342089	1/24/2012	RONY AND STEPHANIE TORRES	529410	Legal Settlements & Awards-Tor	EN151	2,389.62	2,389.62
000342090	1/24/2012	CRAIG HIGGS	529390	Customer Reimburse-Sewers	GE001	2,500.00	2,500.00
000342091	1/24/2012	BERNARD MCDONOUGH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342092	1/24/2012	VINCENT PIAGENTINI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342093	1/24/2012	RED BARN PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342094	1/24/2012	HW WALDEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342095	1/24/2012	MELANIE WENZEL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342096	1/24/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	300.00	960.00
000342096	1/24/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	60.00	960.00
000342096	1/24/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	300.00	960.00



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000342096	1/24/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	300.00	960.00
000342097	1/24/2012	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000342098	1/24/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	4,120.75
000342098	1/24/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	413.00	4,120.75
000342098	1/24/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	217.00	4,120.75
000342098	1/24/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	205.00	4,120.75
000342098	1/24/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	413.00	4,120.75
000342098	1/24/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	4,120.75
000342098	1/24/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	444.00	4,120.75
000342099	1/24/2012	INES ZUBCEVIC	528080	ECIP Furnace	SP033	135.00	135.00
000342100	1/24/2012	IOWA STATE UNIVERSITY	562050	Training	IS021	2,220.00	2,220.00
000342101	1/24/2012	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	2,935.00	2,935.00
000342102	1/24/2012	ASPHALT PAVING ASSOCIATION (	562050	Training	SP380	630.00	630.00
000342103	1/24/2012	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP039	5,462.03	5,462.03
000342104	1/24/2012	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	3,838.00	3,838.00
000342105	1/24/2012	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	5,851.00	5,851.00
000342106	1/24/2012	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	269.00	269.00
000342107	1/24/2012	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	13,925.97	13,925.97
000342108	1/24/2012	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	120.00	240.00
000342108	1/24/2012	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	120.00	240.00
000342109	1/24/2012	PRIMARY HEALTH CARE CLINIC I	521080	Sub-Recipient Contr	SP039	87,237.09	87,237.09
000342110	1/24/2012	EDM PUBLISHERS	531020	Magazines, Maps, Reference Boo	GE001	98.78	98.78
000342111	1/24/2012	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	SP020	1,570.00	11,900.00
000342111	1/24/2012	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP085	640.00	11,900.00
000342111	1/24/2012	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP084	9,690.00	11,900.00
000342112	1/24/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	9,894.06	16,867.67
000342112	1/24/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	6,973.61	16,867.67
000342113	1/24/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	81.12	2,574.39
000342113	1/24/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	160.98	2,574.39
000342113	1/24/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	136.84	2,574.39
000342113	1/24/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	105.70	2,574.39
000342113	1/24/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	85.22	2,574.39
000342113	1/24/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	1,180.02	2,574.39
000342113	1/24/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	357.31	2,574.39
000342113	1/24/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	467.20	2,574.39



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000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,911.91	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	20,309.19	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	10,312.30	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,326.40	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	17,768.62	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	27,742.02	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,814.90	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	8,244.68	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,637.99	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	166.55	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,780.00	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,384.00	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	56,881.36	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	260.00	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	10,659.31	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	248.00	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	32.50	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,504.97	180,741.70
000342114	1/24/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	757.00	180,741.70
000342116	1/24/2012	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	52,194.98	52,194.98
000342117	1/24/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	76,715.16	76,715.16
000342118	1/24/2012	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	26,118.23	26,118.23
000342118	1/24/2012	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP040	471.00	5,773.75
000342118	1/24/2012	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP041	5,302.75	5,773.75
000342119	1/24/2012	MIDWEST ACCESSIBILITY INITIAT	521020	Consultants And Professional S	CP034	3,750.00	3,750.00
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.75	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.56	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.19	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.19	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,046.06	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	527.55	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	719.07	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	151,645.97



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000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	246.15	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	105.99	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	914.41	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	38.10	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	121.68	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	SP821	244.45	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	4,088.46	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.17	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.15	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	251.87	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	92.65	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.02	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.30	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.66	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.35	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	208.15	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.94	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.46	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	150.52	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.46	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.05	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	82.42	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.47	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.27	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	522.08	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	602.87	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	782.58	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	514.35	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,949.43	151,645.97



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000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	45.93	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	98.58	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	37.11	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.61	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	131.90	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,280.81	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	269.10	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	EN301	102.54	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	260.50	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	337.15	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	324.62	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.39	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	187.48	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	77.86	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.39	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.58	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.50	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.61	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.75	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.19	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.61	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.06	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.87	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.81	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.95	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.42	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.69	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.00	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.87	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.58	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	58,272.21	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	47.27	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	93.27	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.35	151,645.97



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000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	387.40	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.93	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.47	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.93	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.75	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	148.15	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.90	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	950.50	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	543.68	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,157.37	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	452.24	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	471.36	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,916.41	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,677.63	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	63.42	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	671.59	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Gas	GE001	1,549.37	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,242.57	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	331.41	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	10.56	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	377.18	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,982.41	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	909.79	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	547.67	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	498.44	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.65	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	467.13	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	99.13	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	301.91	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,281.01	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	803.68	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	7,967.31	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.99	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.42	151,645.97



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000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	477.49	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.37	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.63	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	118.44	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	46.22	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.17	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	200.88	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	158.06	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	AG255	85.62	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	558.86	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	788.63	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	916.69	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	241.26	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	200.23	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	109.15	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	80.68	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.01	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	87.85	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	34.68	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	232.08	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	40.85	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	182.73	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	158.06	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	176.56	151,645.97
000342120	1/24/2012	MIDAMERICAN ENERGY	525010	Gas	AG251	32,324.91	151,645.97
000342121	1/24/2012	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	55.60	55.80
000342122	1/24/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	107.82	107.82
000342123	1/24/2012	ABC PEST CONTROL	521190	Pest Control Services	EN000	55.00	161.17
000342123	1/24/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	161.17



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000342123	1/24/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	161.17
000342123	1/24/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	161.17
000342123	1/24/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	161.17
000342123	1/24/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	161.17
000342123	1/24/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	161.17
000342123	1/24/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.99	161.17
000342124	1/24/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	364.57	364.57
000342125	1/24/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	269.28	583.22
000342125	1/24/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	29.06	583.22
000342125	1/24/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	284.88	583.22
000342126	1/24/2012	INTERSTATE ALL BATTERY CENTI	532140	Lumber, Wood Products And Insu	GE001	121.47	121.47
000342127	1/24/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	69.60	69.60
000342128	1/24/2012	BERENS-TATE CONSULTING GRO	521020	Consultants And Professional S	ENT01	750.00	750.00
000342129	1/24/2012	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	158.50	158.50
000342130	1/24/2012	AMERICAN MARKING INC	531010	General Office	GE001	39.52	56.40
000342131	1/24/2012	AMERICAN MARKING INC	531010	General Office	GE001	16.88	56.40
000342132	1/24/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	132.00	132.00
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	356.77
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.95	356.77
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.45	356.77
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	356.77
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	356.77
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.40	356.77
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	356.77
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	92.10	356.77
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	356.77
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	24.20	356.77
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	356.77
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.30	356.77
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	356.77
000342132	1/24/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	9.40	356.77
000342133	1/24/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	340.00	340.00
000342134	1/24/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	73.63	73.63
000342135	1/24/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	165.70	3,582.70





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000342135	1/24/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	-160.00	3,562.70
000342135	1/24/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,970.00	3,562.70
000342135	1/24/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	607.00	3,562.70
000342136	1/24/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	31.20	224.80
000342136	1/24/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	69.00	224.80
000342136	1/24/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	124.60	224.80
000342137	1/24/2012	CHRISTIAN PRINTERS	523030	Printing Services Contracts	GE001	584.00	584.00
000342138	1/24/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG255	265.53	282.25
000342138	1/24/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	26.72	282.25
000342139	1/24/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	10.40	10.40
000342140	1/24/2012	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	39.50	39.50
000342141	1/24/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	19.60	19.60
000342142	1/24/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	CP034	300.30	300.30
000342143	1/24/2012	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	95.78	95.78
000342144	1/24/2012	FEDEX	522010	Contract Carriers	SP020	29.36	29.36
000342145	1/24/2012	FERRELL GAS	532080	Fuel (Non-Motor Vehicle)	AG251	201.00	201.00
000342146	1/24/2012	GALE	531025	Books/Print Materials	CP042	201.71	632.64
000342146	1/24/2012	GALE	531025	Books/Print Materials	CP042	24.75	632.64
000342146	1/24/2012	GALE	531025	Books/Print Materials	CP042	48.78	632.64
000342147	1/24/2012	GALE	531025	Books/Print Materials	CP042	357.40	632.64
000342147	1/24/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	866.95	991.85
000342147	1/24/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	20.94	991.85
000342147	1/24/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	91.00	991.85
000342147	1/24/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	12.96	991.85
000342148	1/24/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	55.19	150.26
000342148	1/24/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	5.60	150.26
000342148	1/24/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	77.03	150.26
000342148	1/24/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.20	150.26
000342148	1/24/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.24	150.26
000342149	1/24/2012	HAWKEYE TRUCK EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	390.00	390.00
000342150	1/24/2012	HEWLETT PACKARD	531040	Computer (Data Processing)	SP360	235.00	390.00
000342151	1/24/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,120.00	1,824.40
000342151	1/24/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,404.40	1,824.40
000342151	1/24/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	-700.00	1,824.40
000342152	1/24/2012	IOWA ONE CALL	521020	Consultants And Professional S	EN000	914.70	914.70



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000342154	1/24/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	509.63	509.63
000342155	1/24/2012	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M)	CP034	395.92	395.92
000342156	1/24/2012	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M)	CP034	19.36	395.92
000342157	1/24/2012	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & Cl	AG251	286.56	395.92
000342158	1/24/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	1,178.60	1,908.92
000342159	1/24/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	730.32	1,908.92
000342160	1/24/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	35.14	107.25
000342161	1/24/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	64.85	107.25
000342162	1/24/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	7.26	107.25
000342163	1/24/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	918.72	1,837.44
000342164	1/24/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	918.72	1,837.44
000342165	1/24/2012	MENARDS INC (14TH)	532040	Cleaning, Janitorial And Sanit	SP360	26.56	963.74
000342166	1/24/2012	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M)	EN051	14.26	963.74
000342167	1/24/2012	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M)	EN051	61.78	963.74
000342168	1/24/2012	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M)	EN051	28.20	963.74
000342169	1/24/2012	MENARDS INC (14TH)	532140	Parts-Machinery & Equip (Non-M)	SP360	120.55	963.74
000342170	1/24/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	8.70	963.74
000342171	1/24/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	117.36	963.74
000342172	1/24/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	65.66	963.74
000342173	1/24/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	51.43	963.74
000342174	1/24/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	17.43	963.74
000342175	1/24/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	266.16	963.74
000342176	1/24/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	26.92	963.74
000342177	1/24/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	6.37	963.74
000342178	1/24/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	31.40	963.74
000342179	1/24/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	-33.40	963.74
000342180	1/24/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	148.71	963.74
000342181	1/24/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	5.65	963.74
000342182	1/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	33,221.10	34,520.51
000342183	1/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	435.95	34,520.51
000342184	1/24/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	863.46	34,520.51
000342185	1/24/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	345.87	34,520.51
000342186	1/24/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M)	AG251	153.25	153.25
000342187	1/24/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M)	GE001	125.00	125.00



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000342164	1/24/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	354.04	511.39
000342164	1/24/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	157.35	511.39
000342165	1/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	101.22	2,512.16
000342165	1/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	223.71	2,512.16
000342165	1/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	227.49	2,512.16
000342165	1/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	550.06	2,512.16
000342165	1/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	497.31	2,512.16
000342165	1/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	768.57	2,512.16
000342165	1/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	80.46	2,512.16
000342165	1/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	63.34	2,512.16
000342166	1/24/2012	POLK COUNTY RECORDER	521030	Legal	GE001	12.00	12.00
000342167	1/24/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	119.00	119.00
000342168	1/24/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	588.15	1,833.00
000342168	1/24/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	527.10	1,833.00
000342168	1/24/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	369.75	1,833.00
000342168	1/24/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	1,833.00
000342169	1/24/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.80	14.45
000342169	1/24/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	4.65	14.45
000342170	1/24/2012	SINK PAPER & PACKAGING	532110	Household And Institutional	GE001	154.00	154.00
000342171	1/24/2012	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	66.00	123.21
000342171	1/24/2012	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	57.21	123.21
000342172	1/24/2012	TRIPLETT OFFICE ESSENTIALS	531010	General Office	GE001	63.38	125.41
000342172	1/24/2012	TRIPLETT OFFICE ESSENTIALS	531010	General Office	GE001	62.03	125.41
000342173	1/24/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.11	161.23
000342173	1/24/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.11	161.23
000342173	1/24/2012	CENTURYLINK	525155	Telephone Service	EN304	87.01	161.23
000342174	1/24/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	EN304	120.88	120.88
000342175	1/24/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	282.60	282.60
000342176	1/24/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	10.43	10.43
000342177	1/24/2012	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	140.00	140.00
000342178	1/24/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	34.05	72.15
000342179	1/24/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	38.10	72.15
000342179	1/24/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.20	778.50
000342179	1/24/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.60	778.50
000342179	1/24/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	778.50







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000342179	1/24/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	7.20	778.50
000342179	1/24/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	28.80	778.50
000342179	1/24/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	1.20	778.50
000342179	1/24/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.40	778.50
000342179	1/24/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	14.40	778.50
000342179	1/24/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	4.80	778.50
000342179	1/24/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	10.80	778.50
000342179	1/24/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	778.50
000342180	1/24/2012	MIDWESTERN CULVERT LTD	532140	Lumber, Wood Products And Insu	EN201	29.00	29.00
000342181	1/24/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	9.90	1,604.14
000342181	1/24/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	442.21	1,604.14
000342181	1/24/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,118.46	1,604.14
000342181	1/24/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	33.57	1,604.14
000342182	1/24/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	96.09	1,009.65
000342182	1/24/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	98.98	1,009.65
000342182	1/24/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	814.58	1,009.65
000342183	1/24/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	9.77	727.14
000342183	1/24/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	197.98	727.14
000342183	1/24/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	74.19	727.14
000342183	1/24/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	32.31	727.14
000342183	1/24/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.34	727.14
000342183	1/24/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.37	727.14
000342183	1/24/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	22.78	727.14
000342183	1/24/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.29	727.14
000342183	1/24/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.20	727.14
000342183	1/24/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	159.84	727.14
000342183	1/24/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	138.98	727.14
000342183	1/24/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.97	727.14
000342183	1/24/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.34	727.14
000342184	1/24/2012	EUREST SERVICES	527510	Cleaning And Painting	CP042	4.78	727.14
000342184	1/24/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	5,315.00
000342185	1/24/2012	OMNIGRAPHICS INC	531025	Books/Print Materials	GE001	520.00	5,315.00
000342186	1/24/2012	CITY OF WEST DES MOINES	528650	R&M-Operating & Construction E	CP042	375.56	375.56
000342187	1/24/2012	OFFICEMAX	532340	Art And Craft Supplies	SP360	443.24	443.24
					SP875	43.93	1,136.17



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000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	17.21	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	76.50	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	140.24	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	58.68	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	15.04	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	81.56	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	111.12	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	82.40	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	SP027	71.55	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	SP027	61.06	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	14.44	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	10.16	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	167.83	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE005	6.27	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE005	13.74	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	28.68	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	19.16	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	96.52	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	12.22	1,138.17
000342187	1/24/2012	OFFICEMAX	531010	General Office	GE001	9.86	1,138.17
000342188	1/24/2012	JOHNSON REPORTING SERVICES	521030	General Office	GE001	420.00	420.00
000342189	1/24/2012	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	103.14	138.70
000342189	1/24/2012	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	35.56	138.70
000342190	1/24/2012	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	185.00	185.00
000342191	1/24/2012	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	1,970.60	1,970.60
000342192	1/24/2012	POLK COUNTY PUBLIC WORKS DE	521250	Inspection Services / Appraisa	GE001	3,262.00	3,262.00
000342193	1/24/2012	IOWA WORKFORCE DEVELOPMEI	524070	Unemployment Compensation Paym	SP451	90,164.02	90,164.02
000342194	1/24/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN000	7,781.71	12,753.71
000342194	1/24/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	4,835.00	12,753.71
000342194	1/24/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	35.00	12,753.71
000342194	1/24/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	102.00	12,753.71
000342196	1/24/2012	SOCCER CONNECTION	532220	Sports And Athletic Equipment	GE001	500.00	500.00
000342196	1/24/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	221.50	487.50
000342196	1/24/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	171.50	487.50
000342196	1/24/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	94.50	487.50



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000342197	1/24/2012	BRODART CO	531025	Books/Print Materials	CP042	324.27	506.23
000342197	1/24/2012	BRODART CO	531025	Books/Print Materials	CP042	19.78	506.23
000342197	1/24/2012	BRODART CO	531025	Books/Print Materials	CP042	117.40	506.23
000342197	1/24/2012	BRODART CO	531025	Books/Print Materials	CP042	5.26	506.23
000342197	1/24/2012	BRODART CO	531025	Books/Print Materials	CP042	19.78	506.23
000342197	1/24/2012	BRODART CO	531025	Books/Print Materials	CP042	8.77	506.23
000342197	1/24/2012	BRODART CO	531025	Books/Print Materials	CP042	10.97	506.23
000342198	1/24/2012	MUNICIPAL CODE CORPORATION	523030	Printing Services Contracts	GE001	4,200.50	4,550.50
000342198	1/24/2012	MUNICIPAL CODE CORPORATION	523030	Printing Services Contracts	GE001	350.00	4,550.50
000342199	1/24/2012	CHICAGO TRIBUNE	531025	Books/Print Materials	GE001	435.24	435.24
000342200	1/24/2012	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	1,840.00	1,840.00
000342201	1/24/2012	DUNCAN GREEN BROWN & LANGI	521030	Legal	CP042	1,062.50	1,062.50
000342202	1/24/2012	MIDLANDS BUSINESS EQUIPMENT	526100	R&M-Data Processing Equipment	GE001	75.84	1,258.64
000342202	1/24/2012	MIDLANDS BUSINESS EQUIPMENT	526100	R&M-Data Processing Equipment	GE001	1,182.80	1,258.64
000342203	1/24/2012	MATTHEW BENDER & CO INC	531025	Books/Print Materials	GE005	834.04	834.04
000342204	1/24/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	13.72	13.72
000342205	1/24/2012	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP020	4,770.14	4,770.14
000342206	1/24/2012	KONE INC	528030	R&M-Fixed Plant Equipment	GE001	2,143.68	3,158.84
000342206	1/24/2012	KONE INC	528030	R&M-Fixed Plant Equipment	GE001	1,015.16	3,158.84
000342207	1/24/2012	SPRINT NEXTEL PARTNERS	525160	Telephone Service (Cell)	GE005	79.98	79.98
000342208	1/24/2012	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	4,000.00	4,000.00
000342209	1/24/2012	ATCO INTERNATIONAL INC	520940	Cleaning, Janitorial And Sunit	EN000	998.00	998.00
000342210	1/24/2012	ARCHITECTURAL WALL SYSTEMS	526010	R&M-Buildings	GE001	3,912.50	3,912.50
000342211	1/24/2012	SLEEPY HOLLOW SPORTS PARK	521140	Contracted Recreation Services	SP795	450.00	450.00
000342212	1/24/2012	LEWIS BELL	461110	Ambulance Charges	GE001	20.00	20.00
000342213	1/24/2012	MOVIE LICENSING USA	521110	Library Publicity And Program	SP875	100.00	100.00
000342214	1/24/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	189.00	189.00
000342215	1/24/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	1,732.13	1,732.13
000342216	1/24/2012	NAVIAVT	531050	Copier Supplies	GE001	492.92	492.92
000342217	1/24/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000342218	1/24/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	84.00	132.00
000342218	1/24/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	48.00	132.00
000342219	1/24/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000342220	1/24/2012	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	7,054.61	7,054.61
000342221	1/24/2012	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	105.00	105.00





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000342222	1/24/2012	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	44.00	44.00
000342223	1/24/2012	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000342224	1/24/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000342225	1/24/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	27.09	149.00
000342225	1/24/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	94.82	149.00
000342226	1/24/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	27.09	149.00
000342227	1/24/2012	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	126.00	207.27
000342227	1/24/2012	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	207.27	207.27
000342228	1/24/2012	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000342228	1/24/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,004.96	1,004.96
000342230	1/24/2012	SPORTSMANS WAREHOUSE	532170	Minor Equipment And Hand Tools	GE001	69.99	69.99
000342231	1/24/2012	RANDOM HOUSE INC	531026	Audio Recordings	GE001	6.00	485.56
000342231	1/24/2012	RANDOM HOUSE INC	531026	Audio Recordings	CP042	479.56	485.56
000342232	1/24/2012	SUN BADGE COMPANY	532120	License Plates, Badges, Tags,	GE001	31.00	742.15
000342232	1/24/2012	SUN BADGE COMPANY	532120	License Plates, Badges, Tags,	GE001	711.15	742.15
000342233	1/24/2012	BARCO MUNICIPAL PRODUCTS IN	532230	Steel, Iron And Related Metals	SP360	933.42	933.42
000342234	1/24/2012	MVP FENCE	528150	Repair & Maintenance - Fences	EN201	960.00	960.00
000342235	1/24/2012	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE005	20.00	93.83
000342235	1/24/2012	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE001	73.83	93.83
000342236	1/24/2012	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,234.22	3,234.22
000342237	1/24/2012	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	484.00
000342237	1/24/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	484.00
000342237	1/24/2012	KINTLA CORPORATION	527640	Board - Up	GE001	132.00	484.00
000342237	1/24/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	484.00
000342237	1/24/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	484.00
000342237	1/24/2012	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	484.00
000342237	1/24/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	484.00
000342238	1/24/2012	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000342239	1/24/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	84.79	84.79
000342240	1/24/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	210.00	258.00
000342241	1/24/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	48.00	258.00
000342242	1/24/2012	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	32.47	32.47
000342243	1/24/2012	VOLGISTICS INC	521160	Outside Data Processing Servic	GE001	63.00	63.00
000342244	1/24/2012	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	201.00	201.00
000342244	1/24/2012	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	27.09	27.09



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000342245	1/24/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	29.26	29.26
000342246	1/24/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	610.50	610.50
000342247	1/24/2012	CARDIAC SCIENCE	532160	Medical And Laboratory	GE001	240.00	240.00
000342248	1/24/2012	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	12,679.21	12,679.21
000342249	1/24/2012	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	50.00	105.00
000342249	1/24/2012	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	55.00	105.00
000342250	1/24/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000342251	1/24/2012	CELEBRITY STAFF - OMAHA	521020	Consultants And Professional S	GE005	149.76	355.68
000342251	1/24/2012	CELEBRITY STAFF - OMAHA	521020	Consultants And Professional S	GE005	205.92	355.68
000342252	1/24/2012	MELANIE HANSEN SADEGHPOUR	521140	Contracted Recreation Services	GE001	160.00	160.00
000342253	1/24/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	1,514.15	3,561.18
000342253	1/24/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	875.00	3,561.18
000342253	1/24/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	117.10	3,561.18
000342253	1/24/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	41.85	3,561.18
000342253	1/24/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	-41.85	3,561.18
000342253	1/24/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	33.31	3,561.18
000342253	1/24/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	656.62	3,561.18
000342253	1/24/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	365.00	3,561.18
000342253	1/24/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	953.12	953.12
000342254	1/24/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	SP743	288.00	288.00
000342255	1/24/2012	JILL WATROUS	521140	Contracted Recreation Services	GE001	64.00	64.00
000342256	1/24/2012	CRICKET COMMUNICATIONS	525150	Telephone Service (Cell)	GE001	54.10	54.10
000342257	1/24/2012	TELEVEND SERVICES INC	479201	Copy/Fax Machine Revenue	SP875	99.33	99.33
000342258	1/24/2012	TAYLOR ALLGIEER	521750	Athletic Officials/Coordinator	GE001	36.12	99.33
000342258	1/24/2012	TAYLOR ALLGIEER	521750	Athletic Officials/Coordinator	GE001	63.21	99.33
000342259	1/24/2012	JAMES HURST	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000342260	1/24/2012	DENNIS EPPS	521130	Witness Fees Pd To Non City Pe	GE001	7.00	7.00
000342261	1/24/2012	CAPITOL PROCESS SERVICES INC	521030	Legal	GE001	5.00	5.00
000342262	1/27/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	124.59	1,063.99
000342262	1/27/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	627.02	1,063.99
000342262	1/27/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.38	1,063.99
000342263	1/27/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,478.09	18,860.48
000342263	1/27/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,750.12	18,860.48
000342263	1/27/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,477.36	18,860.48
000342263	1/27/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	18,860.48
000342263	1/27/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,801.61	18,860.48



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000342263	1/27/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,161.76	18,880.48
000342264	1/27/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,160.76	9,000.17
000342264	1/27/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	9,000.17
000342264	1/27/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,873.56	9,000.17
000342264	1/27/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,695.97	9,000.17
000342264	1/27/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	273.48	9,000.17
000342264	1/27/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,884.24	9,000.17
000342265	1/27/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,082.56	171,999.42
000342265	1/27/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	805.40	171,999.42
000342265	1/27/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,808.72	171,999.42
000342265	1/27/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,344.86	171,999.42
000342265	1/27/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	48,067.02	171,999.42
000342265	1/27/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,649.26	171,999.42
000342266	1/27/2012	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	59,241.60	171,999.42
000342267	1/27/2012	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	1,176.05	1,176.05
000342268	1/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	648.75	648.75
000342268	1/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,094.43	46,042.93
000342268	1/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	46,042.93
000342268	1/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,460.42	46,042.93
000342268	1/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,557.52	46,042.93
000342268	1/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,250.61	46,042.93
000342268	1/27/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,986.89	46,042.93
000342269	1/27/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.02	1,353.43
000342269	1/27/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	84.36	1,353.43
000342269	1/27/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	400.86	1,353.43
000342269	1/27/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	367.50	1,353.43
000342270	1/27/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	269.69	1,353.43
000342270	1/27/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	318.61	1,660.84
000342270	1/27/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	475.38	1,660.84
000342270	1/27/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,660.84
000342270	1/27/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.20	1,660.84
000342270	1/27/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	294.78	1,660.84
000342271	1/27/2012	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,770.65	5,770.65



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000342272	1/27/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	28,196.97	30,308.18
000342272	1/27/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	491.22	30,308.18
000342272	1/27/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,619.99	30,308.18
000342273	1/27/2012	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	588,164.47	588,164.47
000342274	1/27/2012	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000342275	1/27/2012	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000342276	1/27/2012	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000342277	1/27/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,952.95	96,833.82
000342277	1/27/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,941.86	96,833.82
000342277	1/27/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,064.14	96,833.82
000342277	1/27/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,129.76	96,833.82
000342277	1/27/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	39,261.89	96,833.82
000342277	1/27/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,934.74	96,833.82
000342278	1/27/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,548.48	96,833.82
000342278	1/27/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	33,941.86	35,207.42
000342279	1/27/2012	JOHN HANCOCK ANNUITIES SERA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,265.56	35,207.42
000342279	1/27/2012	JOHN HANCOCK ANNUITIES SERA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	554.86	1,125.60
000342280	1/27/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	570.74	1,125.60
000342280	1/27/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	244.90	1,576.35
000342280	1/27/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	339.59	1,576.35
000342280	1/27/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	187.11	1,576.35
000342281	1/27/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	804.75	1,576.35
000342281	1/27/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	147.17	908.87
000342281	1/27/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	908.87
000342282	1/27/2012	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	107.86	908.87
000342283	1/27/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000342284	1/27/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84
000342284	1/27/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84
000342284	1/27/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,723.81	28,097.77
000342284	1/27/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,912.02	28,097.77
000342284	1/27/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,356.09	28,097.77
000342284	1/27/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	578.29	28,097.77
000342284	1/27/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	287.72	28,097.77
000342284	1/27/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,239.84	28,097.77
000342285	1/27/2012	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,707.75	1,707.75



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000342286	1/27/2012	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	54.00	54.00
000342287	1/27/2012	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	394.23	394.23
000342288	1/27/2012	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	326.00	326.00
000342289	1/27/2012	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000342290	1/27/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	304.50	304.50
000342291	1/27/2012	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ALTOONA YMCA	AG235	438.88	438.88
000342292	1/27/2012	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLIA	AG235	649.85	649.85
000342293	1/27/2012	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	17.95	17.95
000342294	1/27/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	94.50	94.50
000342295	1/27/2012	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	489.19	489.19
000342296	1/27/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	259.17	259.17
000342297	1/27/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO FIRE CREDIT UNIO	AG235	72,003.53	72,003.53
000342298	1/27/2012	DES MOINES ASSOCIATION OF PF	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,127.28	9,127.28
000342299	1/27/2012	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	261.00	261.00
000342300	1/27/2012	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	386.74	386.74
000342301	1/27/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,692.77	1,692.77
000342302	1/27/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000342303	1/27/2012	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000342304	1/27/2012	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000342305	1/27/2012	EDUCATIONAL CREDIT MANAGEV	529680	GARNISHMENT	AG201	435.00	435.00
000342306	1/27/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,485.81	27,485.81
000342307	1/27/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	535.47	535.47
000342308	1/27/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000342309	1/27/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000342310	1/27/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.58	204.58
000342311	1/27/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	214.00	214.00
000342312	1/27/2012	DIVERSIFIED COLLECTION SERV	529680	GARNISHMENT	AG201	484.98	484.98
000342313	1/27/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000342314	1/27/2012	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	486.52	486.52
000342315	1/27/2012	IOWA DEPT OF REVENUE AND FI	529680	GARNISHMENT	AG201	250.00	250.00
000342316	1/27/2012	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000342317	1/27/2012	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000342318	1/27/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000342319	1/27/2012	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	131.00	131.00
000342320	1/27/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	461.25	461.25



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000342321	1/27/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	67.53	67.53
000342322	1/27/2012	ELECTRICAL WORKERS LOCAL #5	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35
000342323	1/27/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	330,608.86	330,608.86
000342324	1/27/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	438.92	438.92
000342325	1/27/2012	KIWANIS MIRACLE LEAGUE	589159	PAYMENTS TO KIWANIS MIRACLE LE	AG235	139.98	139.98
000342326	1/27/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	243.48	243.48
000342327	1/27/2012	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,319.60	2,319.60
000342328	1/27/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	115,097.56	115,097.56
000342329	1/27/2012	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000342330	1/27/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,477.42	33,712.70
000342331	1/27/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	21,235.28	33,712.70
000342332	1/27/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,806.00	2,806.00
000342333	1/27/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	184,543.78	184,543.78
000342334	1/27/2012	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,935.50	7,935.50
000342335	1/27/2012	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	728.00	728.00
000342336	1/27/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000342337	1/27/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000342338	1/27/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED NEGRO COLLE	AG235	1,090.21	1,090.21
000342339	1/26/2012	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,996.59	1,996.59
000342340	1/26/2012	RODNEY HUNT COMPANY	544090	Plant Equipment	AG267	62,375.00	62,375.00
000342341	1/26/2012	ANAWM HOUSING	521080	Sub-Recipient Contr	SP036	5,951.40	5,951.40
000342342	1/26/2012	KFL HOME IMPROVEMENTS	527707	ERL	SP020	6,150.00	6,150.00
000342343	1/26/2012	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	35,000.00	35,000.00
000342344	1/26/2012	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	31,000.00	31,000.00
000342345	1/26/2012	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	10,775.00	10,775.00
000342346	1/26/2012	1824 SCOTT LLC	532010	Agricultural And Horticultural	CP038	1,175.65	1,175.65
000342347	1/26/2012	RANDY HOWARD	527701	Owner Occupied-HOME	SP027	21,453.00	21,453.00
000342348	1/26/2012	RANDY HOWARD	532060	Electrical Supplies And Parts	GE001	493.54	644.70
000342349	1/26/2012	GEORGE DAVIS	527500	Electrical Supplies And Parts	GE001	151.16	644.70
000342350	1/26/2012	AMBER LYNCH	527520	Licenses And Permits	GE001	30.00	30.00
000342351	1/26/2012	WASKER LAW FIRM	527704	Dues And Membership	SP020	97.00	97.00
000342352	1/26/2012	MINNESOTA STATE BAR ASSOC	104041	ADDI-HOME	SP027	30,000.00	30,000.00
000342353	1/26/2012	CARROLL AUTO WRECKING INC	528025	Prepaid expense-travel	GE001	725.00	725.00
		AHLERS & COONEY, PC	522300	Relocation Payment	CP038	206,750.00	206,750.00
				Legal Expenses - Attorney Fees	EN051	634.50	4,935.00



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000342353	1/26/2012	AHLERS & COONEY, PC	522300	Legal Expenses - Attorney Fees	GE001	4,300.50	4,935.00
000342354	1/26/2012	POLK COUNTY TREASURER	521100	Grant Pass-Through	SP751	6,964.55	6,964.55
000342355	1/26/2012	BLANK CHILDRENS HOSPITAL	562050	Training	SP321	195.00	195.00
000342356	1/26/2012	JOHN E REID AND ASSOCIATES	562050	Training	SP321	1,190.00	1,190.00
000342357	1/26/2012	KINMAN GLASS	529410	Legal Settlements & Awards-Tor	GE001	543.81	543.81
000342358	1/26/2012	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342359	1/26/2012	DAVID KOPF	529410	Legal Settlements & Awards-Tor	EN301	3,789.00	3,789.00
000342360	1/26/2012	ADAMS-KNIGHT & ASSOCIATES	562050	Training	SP751	1,300.00	1,300.00
000342361	1/26/2012	DAVID L ANDERSEN	541015	Permanent Easements	AG267	1,557.40	1,557.40
000342362	1/26/2012	WALLACE D BRICKER	541015	Permanent Easements	AG267	15,000.00	15,000.00
000342363	1/26/2012	FORESURE TRANSPORT LLC	541015	Permanent Easements	AG267	19,120.53	19,120.53
000342364	1/26/2012	WALTER L AND MAXINE K JOHNS	532500	Temporary Easements	AG267	17,402.53	17,402.53
000342365	1/26/2012	MARK AND GENA LEWIS	529410	Legal Settlements & Awards-Tor	SP360	437.10	437.10
000342366	1/26/2012	SUMMIT INVESTORS LLC	541015	Permanent Easements	AG267	28,992.78	28,992.78
000342367	1/26/2012	ENVIRO SIM ASSOCIATES LTD	526120	R&M-Data Processing Software	AG251	1,500.00	1,500.00
000342368	1/26/2012	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	95,675.00	95,675.00
000342370	1/26/2012	CITIZENS FOR COMMUNITY IMPROV	521080	Sub-Recipient Contr	SP020	777.69	777.69
000342371	1/26/2012	ANAWM HOUSING	521080	Sub-Recipient Contr	SP029	116,186.51	116,186.51
000342372	1/26/2012	IOWA TELECOMMUNICATIONS US	527520	Dues And Membership	IS033	175.00	175.00
000342373	1/26/2012	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	11,017.14	11,017.14
000342374	1/26/2012	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP020	20,222.25	59,209.47
000342375	1/26/2012	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP039	38,987.22	59,209.47
000342376	1/26/2012	IOWA INSTITUTE FOR COMMUNIT	521020	Consultants And Professional S	SP029	9,007.66	9,007.66
000342377	1/26/2012	COASTAL TRAINING TECHNOLOG	531030	Photographic And Video Supplie	AG251	526.91	526.91
000342378	1/26/2012	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	875.00	875.00
000342379	1/26/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	SP360	1,772.50	1,772.50
000342380	1/26/2012	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN304	57,828.47	57,828.47
000342381	1/26/2012	THE HANSEN COMPANY	543080	Other Improvements	CP040	67,018.45	67,018.45
000342382	1/26/2012	THE WALDINGER CORPORATION	543020	Sewage Treatment Plant	AG267	9,025.00	9,025.00
000342383	1/26/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	8,198.76	9,429.76
000342384	1/26/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,231.00	9,429.76
000342385	1/26/2012	LARSON & LARSON CONSTRUCTI	543060	Streets And Roadways	CP040	86,784.03	86,784.03
000342386	1/26/2012	ELDER CORPORATION	543080	Other Improvements	CP038	172,665.82	172,665.82
000342387	1/26/2012	STORY CONSTRUCTION CO	543020	Sewage Treatment Plant	AG267	37,667.50	37,667.50
000342388	1/26/2012	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	3,173.37	3,173.37



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000342387	1/26/2012	JASPER CONSTRUCTION SERVIC	543080	Other Improvements	CP038	3,712.35	3,712.35
000342388	1/26/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	183,566.36	183,566.36
000342389	1/26/2012	S.M. HENTGES & SONS INC.	543030	Storm Sewers	AG267	788,208.27	788,208.27
000342390	1/26/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	226,192.92	226,192.92
000342391	1/26/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	608,313.81	608,313.81
000342392	1/26/2012	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	1,344.00	6,554.75
000342393	1/26/2012	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	5,210.75	6,554.75
000342394	1/26/2012	FOLEY COMPANY	543020	Sewage Treatment Plant	AG267	564,669.55	564,669.55
000342395	1/26/2012	RACCOON VALLEY CONTRACTOR	543040	Sanitary Sewers	AG267	379,719.37	379,719.37
000342396	1/26/2012	DORE & ASSOCIATES CONTRACT	527670	Demolition Of Condemned Proper	SP743	201,240.56	201,240.56
000342397	1/26/2012	GUS CONSTRUCTION CO	543030	Storm Sewers	EN304	55,207.55	55,207.55
000342398	1/26/2012	VAN HAUEN & ASSOCIATES INC	543030	Storm Sewers	EN304	264,999.72	264,999.72
000342399	1/26/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	150.02	150.02
000342399	1/26/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	695.99	3,279.13
000342399	1/26/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	212.30	3,279.13
000342399	1/26/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP715	1,914.98	3,279.13
000342399	1/26/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	455.86	3,279.13
000342400	1/26/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	420.00	540.00
000342400	1/26/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	120.00	540.00
000342401	1/26/2012	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.80	122.80
000342402	1/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	241.59
000342402	1/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	241.59
000342402	1/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	241.59
000342402	1/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	241.59
000342402	1/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	241.59
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000342402	1/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	241.59
000342402	1/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	241.59
000342402	1/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	241.59
000342402	1/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	241.59
000342402	1/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	241.59
000342402	1/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	241.59
000342402	1/26/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	10.49	241.59
000342402	1/26/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	241.59





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000342402	1/26/2012	ABC PEST CONTROL	528010	R&M-Buildings	AG251	5.29	241.59
000342402	1/26/2012	ABC PEST CONTROL	528010	R&M-Buildings	AG251	4.29	241.59
000342402	1/26/2012	ABC PEST CONTROL	528010	R&M-Buildings	AG251	20.00	241.59
000342402	1/26/2012	ABC PEST CONTROL	528010	R&M-Buildings	AG251	5.29	241.59
000342402	1/26/2012	ABC PEST CONTROL	528010	R&M-Buildings	AG251	2.49	241.59
000342402	1/26/2012	ABC PEST CONTROL	528010	R&M-Buildings	AG251	6.49	241.59
000342402	1/26/2012	ABC PEST CONTROL	528010	R&M-Buildings	EN101	11.49	241.59
000342402	1/26/2012	ABC PEST CONTROL	528010	R&M-Buildings	EN101	11.49	241.59
000342402	1/26/2012	ABC PEST CONTROL	528010	R&M-Buildings	EN101	11.49	241.59
000342403	1/26/2012	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	AG251	22.95	22.95
000342404	1/26/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	197.94	197.94
000342405	1/26/2012	AMERICAN MARKING INC	531010	General Office	GE001	50.00	50.00
000342406	1/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	19.75	310.07
000342406	1/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	19.75	310.07
000342406	1/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	207.10	310.07
000342407	1/26/2012	ARAMARK UNIFORM SERVICES IN	522950	Wearing Apparel	AG251	63.47	310.07
000342408	1/26/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	117.99	117.99
000342409	1/26/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG255	157.83	157.83
000342409	1/26/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG255	328.65	365.37
000342410	1/26/2012	CRAMER & ASSOCIATES INC	544100	Production And Construction	CP032	36.72	365.37
000342411	1/26/2012	DES MOINES REGISTER	531010	General Office	GE001	5,063.00	5,063.00
000342412	1/26/2012	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	130.75	130.75
000342413	1/26/2012	DES MOINES WATER WORKS	525020	Electric Light And Power	CP040	24.41	24.41
000342413	1/26/2012	DES MOINES WATER WORKS	525020	Electric Light And Power	CP040	74.57	145.97
000342413	1/26/2012	DES MOINES WATER WORKS	525050	Water Use	SP715	53.00	145.97
000342414	1/26/2012	FEDEX	522030	Postage	GE001	18.40	145.97
000342414	1/26/2012	FEDEX	522010	Contract Carriers	EN304	26.84	41.24
000342415	1/26/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	14.40	41.24
000342415	1/26/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	59.06	264.73
000342415	1/26/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	38.34	264.73
000342416	1/26/2012	G & L CLOTHING COMPANY	528020	Incentive Awards	AG257	167.33	264.73
000342416	1/26/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	AG251	40.49	223.99
000342416	1/26/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	AG251	97.00	223.99



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000342417	1/26/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	119.21	164.73
000342417	1/26/2012	GRAINGER INC	532260	Safety & Protective Equip & Cl	IS066	45.52	164.73
000342418	1/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	162.25	531.16
000342418	1/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	333.62	531.16
000342418	1/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	29.04	531.16
000342418	1/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.25	531.16
000342419	1/26/2012	HACH COMPANY	526110	R&M-Mechanical Equipment	AG257	1,863.29	1,863.29
000342420	1/26/2012	HAWKEYE TRUCK EQUIPMENT	526040	R&M-Automotive Equipment	IS010	410.00	410.00
000342421	1/26/2012	HISTORY PAYS	521020	Consultants And Professional S	GE001	4,442.63	4,442.63
000342422	1/26/2012	JIMS JOHNS INC	527090	Kybo Rental	GE001	1,596.00	1,596.00
000342423	1/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,580.42	150,911.94
000342423	1/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	12,312.73	150,911.94
000342423	1/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,480.85	150,911.94
000342423	1/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,722.78	150,911.94
000342423	1/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,057.25	150,911.94
000342423	1/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,188.74	150,911.94
000342423	1/26/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,714.95	150,911.94
000342423	1/26/2012	KECK ENERGY	532090	Fuel (Non-Motor Vehicle)	AG255	7,056.90	150,911.94
000342424	1/26/2012	KECK ENERGY	532090	Fuel (Non-Motor Vehicle)	EN301	10,797.32	150,911.94
000342424	1/26/2012	HDS WHITE CAP CONSTRUCTION	532280	Safety & Protective Equip & Cl	AG251	71.64	118.95
000342424	1/26/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	47.31	118.95
000342425	1/26/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	278.80	9,188.46
000342425	1/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	439.43	9,188.46
000342425	1/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	411.27	9,188.46
000342425	1/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	216.08	9,188.46
000342425	1/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	560.73	9,188.46
000342425	1/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	134.66	9,188.46
000342425	1/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	567.00	9,188.46
000342425	1/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1.70	9,188.46
000342425	1/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	366.60	9,188.46
000342425	1/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	351.52	9,188.46
000342425	1/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	526.46	9,188.46
000342425	1/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	540.02	9,188.46
000342425	1/26/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	1,146.92	9,188.46



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000342425	1/26/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	86.64	9,188.46
000342425	1/26/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	11.85	9,188.46
000342425	1/26/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	734.12	9,188.46
000342425	1/26/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	148.94	9,188.46
000342425	1/26/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	273.24	9,188.46
000342425	1/26/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	160.97	9,188.46
000342425	1/26/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	9,188.46
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000342425	1/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	262.92	9,188.46
000342425	1/26/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	301.24	9,188.46
000342425	1/26/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	195.38	9,188.46
000342425	1/26/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	100.00	100.00
000342426	1/26/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	191.60	181.60
000342427	1/26/2012	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP032	280.00	495.00
000342428	1/26/2012	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	215.00	495.00
000342429	1/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	120.19	4,166.01
000342429	1/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	39.74	4,166.01
000342429	1/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	262.35	4,166.01
000342429	1/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	3,743.73	4,166.01
000342430	1/26/2012	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	2,198.00
000342430	1/26/2012	MARSDEN BUILDING MAINTENAN	526010	R&M-Buildings	GE001	1,725.00	2,198.00
000342431	1/26/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	33.96	851.98
000342431	1/26/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	24.77	851.98
000342431	1/26/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	729.90	851.98
000342431	1/26/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN101	33.90	851.98
000342431	1/26/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN101	-4.78	851.98
000342431	1/26/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN101	34.23	851.98
000342432	1/26/2012	MID IOWA ENVIRONMENTAL	526110	R&M-Mechanical Equipment	AG251	16,500.00	16,500.00
000342433	1/26/2012	MID-STATES SUPPLY CO	532190	Parts-Machinery & Equip (Non-M	AG251	28.75	28.75
000342433	1/26/2012	MIDWEST WHEEL COMPANIES	532180	Motor Vehicles (Parts And Supp	GE001	199.54	199.54
000342433	1/26/2012	MINE SAFETY APPLIANCES CO	526080	R&M-Miscellaneous Equipment Or	AG251	373.48	373.48
000342436	1/26/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	72.66	72.66
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	77.84	1,511.29
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-25.70	1,511.29



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000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	76.74	1,511.29
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	33.29	1,511.29
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	127.10	1,511.29
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000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-7.56	1,511.29
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.64	1,511.29
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	11.20	1,511.29
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	224.02	1,511.29
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	18.76	1,511.29
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	2.89	1,511.29
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	69.36	1,511.29
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	183.00	1,511.29
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	56.43	1,511.29
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	21.21	1,511.29
000342437	1/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	481.60	1,511.29
000342438	1/26/2012	NICHOLS CONTROLS & SUPPLY	532040	Parts-Machinery & Equip (Non-M	GE001	61.60	61.60
000342439	1/26/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	136.12	455.84
000342440	1/26/2012	RAY OHERRON CO INC	532060	Cleaning, Janitorial And Sanit	GE001	319.72	455.84
000342441	1/26/2012	P & P SMALL ENGINES	532180	Electrical Supplies And Parts	IS040	60.92	60.92
000342442	1/26/2012	POLK COUNTY RECORDER	521030	Motor Vehicles (Fuels And Lubr	SP360	11.88	11.88
000342443	1/26/2012	BOUND TREE MEDICAL LLC	532180	Legal	SP020	55.00	91.00
000342443	1/26/2012	BOUND TREE MEDICAL LLC	532180	Legal	SP027	36.00	91.00
000342443	1/26/2012	BOUND TREE MEDICAL LLC	532180	Medical And Laboratory	GE001	1,192.00	4,215.22
000342443	1/26/2012	BOUND TREE MEDICAL LLC	532180	Medical And Laboratory	GE001	14.08	4,215.22
000342443	1/26/2012	BOUND TREE MEDICAL LLC	532180	Medical And Laboratory	GE001	134.28	4,215.22
000342443	1/26/2012	BOUND TREE MEDICAL LLC	532180	Medical And Laboratory	GE001	1,714.51	4,215.22
000342443	1/26/2012	BOUND TREE MEDICAL LLC	532180	Medical And Laboratory	GE001	590.40	4,215.22
000342443	1/26/2012	BOUND TREE MEDICAL LLC	532180	Medical And Laboratory	GE001	493.85	4,215.22
000342444	1/26/2012	QUALITY PAINTING CO	521315	Medical And Laboratory	GE001	76.10	4,215.22
000342444	1/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	441.59	1,510.85
000342444	1/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	174.00	1,510.85
000342444	1/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	1,510.85
000342444	1/26/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	503.76	1,510.85



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000342445	1/26/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	387.20
000342446	1/26/2012	SPECIALIZED WHOLESale AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	1,120.00	1,120.00
000342446	1/26/2012	SPECIALIZED WHOLESale AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	1,120.00	1,120.00
000342446	1/26/2012	SPECIALIZED WHOLESale AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	1,120.00	1,120.00
000342447	1/26/2012	SPRAYER SPECIALTIES INC	532170	Motor Vehicles (Fuels And Lubr	SP360	52.42	52.42
000342448	1/26/2012	SPRINT	525185	Minor Equipment And Hand Tools	IS033	1,117.74	1,117.74
000342449	1/26/2012	STETSON BUILDING PRODUCTS II	532210	Data Circuits	EN000	140.58	140.58
000342450	1/26/2012	STREICHERS	532170	Plumbing, Sewage And Drainage	GE001	8,034.50	8,034.50
000342451	1/26/2012	TOMPKINS INDUSTRIES INC	532150	Minor Equipment And Hand Tools	AG251	200.54	200.54
000342452	1/26/2012	TRANSIT WORKS	532170	Parts-Machinery & Equip (Non-M	EN000	9.95	154.95
000342452	1/26/2012	TRANSIT WORKS	526050	Minor Equipment And Hand Tools	EN000	145.00	154.95
000342453	1/26/2012	TRUCK EQUIPMENT INC	531040	R&M-Operating & Construction E	EN000	209.30	209.30
000342454	1/26/2012	CENTURYLINK	526195	Computer (Data Processing)	GE001	121.16	682.67
000342454	1/26/2012	CENTURYLINK	525150	MLK Shelter	IS040	239.70	682.67
000342454	1/26/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	284.70	682.67
000342454	1/26/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	37.11	682.67
000342455	1/26/2012	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	359.55	359.55
000342456	1/26/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	25.44	900.66
000342456	1/26/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	19.58	900.66
000342456	1/26/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	755.04	900.66
000342456	1/26/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	24.87	900.66
000342456	1/26/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	32.27	900.66
000342456	1/26/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	43.46	900.66
000342457	1/26/2012	ZIEGLER INC	544070	Motor Vehicles	AG265	34,055.92	34,055.92
000342458	1/26/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.40	112.72
000342458	1/26/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	4.80	112.72
000342458	1/26/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	10.80	112.72
000342458	1/26/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	1.20	112.72
000342458	1/26/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	20.20	112.72
000342458	1/26/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	28.80	112.72
000342458	1/26/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	2.40	112.72
000342458	1/26/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.70	112.72
000342458	1/26/2012	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	112.72
000342459	1/26/2012	TRAFFIC PARTS	532060	Electrical Supplies And Parts	SP360	1,290.00	1,290.00



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000342460	1/26/2012	DES MOINES STEEL FENCE COMF	526150	Repair & Maintenance - Fences	AG255	2,480.00	2,480.00
000342461	1/26/2012	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	420.20	420.20
000342462	1/26/2012	SCHUMACHER ELEVATOR COMPY	526030	R&M-Fixed Plant Equipment	GE001	99.00	99.00
000342463	1/26/2012	SWEENEY COURT REPORTING SE	529430	Legal Expenses Reimbursable By	GE001	70.00	70.00
000342464	1/26/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	61.75	61.75
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	30.95	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	62.95	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	239.21	2,039.52
000342465	1/26/2012	OFFICEMAX	531050	Copier Supplies	AG251	281.02	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	4.42	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	5.82	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	982.67	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	5.15	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	IS010	60.32	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	27.24	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	-10.11	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	91.95	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	19.88	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	17.98	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	31.15	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	41.20	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	37.14	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	32.63	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	9.48	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	16.40	2,039.52
000342465	1/26/2012	OFFICEMAX	531010	General Office	GE001	52.07	2,039.52
000342466	1/26/2012	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	3,340.00	3,340.00
000342467	1/26/2012	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	64.95	64.95
000342468	1/26/2012	MERCY OUTPATIENT PHARMACY	532160	Medical And Laboratory	GE001	63.00	63.00
000342469	1/26/2012	CDW GOVERNMENT INC	531035	Computer Equipment	GE001	96.99	96.99
000342470	1/26/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	531.60	753.39
000342470	1/26/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	89.91	753.39
000342470	1/26/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	131.88	753.39
000342471	1/26/2012	HOMEMAKERS FURNITURE	532110	Household And Institutional	SP324	751.99	1,047.99
000342471	1/26/2012	HOMEMAKERS FURNITURE	532110	Household And Institutional	SP324	295.00	1,047.99



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000342472	1/26/2012	FEDERAL SIGNAL CORP	532190	Motor Vehicles (Parts And Supp	GE001	11,625.00	11,625.00
000342473	1/26/2012	METTLER-TOLEDO	526090	R&M-Miscellaneous Equipment Or	AG251	50.00	50.00
000342474	1/26/2012	UNIVERSITY OF IOWA/HYGIENIC I	521070	Laboratory	AG251	425.00	425.00
000342475	1/26/2012	DEZURIK WATER CONTROLS	532150	Parts-Machinery & Equip (Non-M	AG251	924.00	924.00
000342476	1/26/2012	JETCO INC.	521160	Outside Data Processing Serv	CP034	807.50	807.50
000342477	1/26/2012	L & L INSULATION & SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	329.98	329.98
000342478	1/26/2012	L & L INSULATION & SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	22.29	329.98
000342479	1/26/2012	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	GE001	1,352.00	2,256.90
000342480	1/26/2012	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	GE001	904.90	2,256.90
000342481	1/26/2012	POM INCORPORATED	532280	Parking Meter Parts	EN051	989.10	989.10
000342482	1/26/2012	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	982.00	982.00
000342483	1/26/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	2,050.00	2,050.00
000342484	1/26/2012	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	EN101	3,778.81	7,557.62
000342485	1/26/2012	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	EN101	3,778.81	7,557.62
000342486	1/26/2012	PROQUEST-CSA LLC	531025	Books/Print Materials	CP042	103.00	13,403.00
000342487	1/26/2012	PROQUEST-CSA LLC	531025	Books/Print Materials	CP042	103.00	13,403.00
000342488	1/26/2012	PROQUEST-CSA LLC	526125	Electronic Databases	GE001	5,890.00	13,403.00
000342489	1/26/2012	PROQUEST-CSA LLC	526125	Electronic Databases	GE001	7,410.00	13,403.00
000342490	1/26/2012	MEAD O'BRIEN INC	532100	Hardware Items	AG251	292.26	292.26
000342491	1/26/2012	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	150.00	150.00
000342492	1/26/2012	AMERICAN SOCIETY OF COMPOS	527500	Licenses And Permits	GE001	828.09	828.09
000342493	1/26/2012	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	875.00	7,485.00
000342494	1/26/2012	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	1,610.00	7,485.00
000342495	1/26/2012	KALDENBERGS PBS LANDSCAPIN	532010	Contracted Snow Removal	GE001	5,000.00	7,485.00
000342496	1/26/2012	ENVIRO-LOGIC	532030	Agricultural And Horticultural	AG251	229.60	229.60
000342497	1/26/2012	LORD HENRY ENTERPRISES, INC	531010	Chemicals And Gases - Non-Clea	GE001	129.93	129.93
000342498	1/26/2012	SKOLD DOOR COMPANY	526010	General Office	AG251	192.50	192.50
000342499	1/26/2012	SESAC INC	527500	R&M-Buildings	GE001	1,008.00	1,008.00
000342500	1/26/2012	TALLEY COMMUNICATIONS	532060	Licenses And Permits	IS040	634.33	634.33
000342501	1/26/2012	LOCATE PLUS CORP	531010	General Office	GE001	25.00	25.00
000342502	1/26/2012	VERMED INC	532160	Medical And Laboratory	GE001	1,330.51	1,330.51
000342503	1/26/2012	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	740.00	1,480.00
000342504	1/26/2012	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	592.00	1,480.00
000342505	1/26/2012	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	148.00	1,480.00
000342506	1/26/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	295.00	4,779.00
000342507	1/26/2012	EMBARKIT INC	531040	Computer (Data Processing)	AG251	4,484.00	4,779.00



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000342497	1/26/2012	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,916.66	1,916.66
000342498	1/26/2012	INSIGHT PUBLIC SECTOR	526120	R&M-Data Processing Software	AG251	16,563.75	16,563.75
000342499	1/26/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	50.00
000342500	1/26/2012	HYVEE (WESTOWN PKWY)	521085	Holiday Food Assistance Pgm	SP716	1,045.00	7,054.46
000342500	1/26/2012	HYVEE (WESTOWN PKWY)	521085	Holiday Food Assistance Pgm	SP716	3,190.00	7,054.46
000342500	1/26/2012	HYVEE (WESTOWN PKWY)	521085	Holiday Food Assistance Pgm	SP716	1,174.32	7,054.46
000342500	1/26/2012	HYVEE (WESTOWN PKWY)	521085	Holiday Food Assistance Pgm	SP716	1,645.14	7,054.46
000342501	1/26/2012	BMI GENERAL LICENSING	527500	Licenses And Permits	GE001	721.35	721.35
000342502	1/26/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	SP854	140.00	169.00
000342502	1/26/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	SP854	29.00	169.00
000342503	1/26/2012	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	919.45	919.45
000342504	1/26/2012	NELSEN APPRAISAL ASSOCIATES	521021	Appraisal	CP038	1,200.00	1,200.00
000342505	1/26/2012	UPS FREIGHT	522010	Contract Carriers	AG251	93.00	93.00
000342506	1/26/2012	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	103.34	103.34
000342507	1/26/2012	WESTERN STATES ENVELOPE & I	531010	General Office	GE001	1,792.88	1,792.88
000342508	1/26/2012	JT SERVICES LLC	532170	Minor Equipment And Hand Tools	SP360	9,990.00	9,990.00
000342509	1/26/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	578.77	726.42
000342510	1/26/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	147.65	726.42
000342510	1/26/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	463.10	487.50
000342511	1/26/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	34.40	487.50
000342512	1/26/2012	FCX PERFORMANCE INC	532060	Electrical Supplies And Parts	AG251	1,504.02	1,504.02
000342512	1/26/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	4,047.00	4,047.00
000342513	1/26/2012	AIRPORT SIGNS AND GRAPHICS	526040	R&M-Automotive Equipment	AG251	143.50	143.50
000342514	1/26/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	89.00	89.00
000342515	1/26/2012	PRINTS COPY CENTER	523030	Printing Services Contracts	AG257	90.00	90.00
000342516	1/26/2012	FAIRFIELD INN & SUITES BY MARI	521080	Sub-Recipient Contr	SP751	5,456.64	5,456.64
<b>Total Prepared Checks</b>						<b>7,734,607.54</b>	



**List of Wire Transfers By Treasury Office**

	<b>PAYEE</b>	<b>ACCOUNT</b>	<b>FUND</b>	<b>ORGANIZATION</b>	<b>PROJECT</b>	<b>LINE AMOUNT</b>	<b>WIRE AMOUNT</b>
1/23/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 32,250.00	\$ 32,250.00
1/23/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	GE001	PWK070400		\$ 22,456.52	\$ 22,456.52
1/24/2012	WELLMARK	529645	AG217	HRS963100		22,941.30	\$ 22,941.30
1/25/2012	HUD 108 COLLECTIONS	556010	SP743	CMO980717		37,405.25	
		556010	SP742	CMO980721		219,874.45	\$ 257,279.70
1/26/2012	WELLMARK	524040	IS301	HRS960100		342,911.18	\$ 342,911.18



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000342517	1/31/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	1,375.00
000342517	1/31/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	1,375.00
000342517	1/31/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	450.00	1,375.00
000342518	1/31/2012	AUSTIN COLLINS	521750	Athletic Officials/Coordinator	GE001	36.12	36.12
000342519	1/31/2012	MICHAEL P RING	562050	Training	SP360	120.00	120.00
000342520	1/31/2012	BILL GRAY	522020	Local Transportation	GE001	19.43	19.43
000342521	1/31/2012	ANNA KINGERY	532080	Electrical Supplies And Parts	GE001	293.96	293.96
000342522	1/31/2012	DEB BRUCE	532250	Wearing Apparel	GE001	188.84	188.84
000342523	1/31/2012	AUDREY JONES	532340	Art And Craft Supplies	SP875	62.06	62.06
000342524	1/31/2012	SARA ERICKSON	527600	Restaurant And Other Foods	SP875	63.80	63.80
000342525	1/31/2012	DOUG ROMIG	104041	Prepaid expense-travel	SP027	0.00	530.70
000342525	1/31/2012	DOUG ROMIG	104041	Prepaid expense-travel	SP720	530.70	530.70
000342526	1/31/2012	BILL MILLER	104041	Prepaid expense-travel	AG251	580.00	580.00
000342527	1/31/2012	CHRIS HARDY	104041	Prepaid expense-travel	SP321	1,068.00	1,068.00
000342528	1/31/2012	INTERNATIONAL CODE COUNCIL	104041	Prepaid expense-travel	GE001	280.00	280.00
000342529	1/31/2012	INTERNATIONAL CODE COUNCIL	104041	Prepaid expense-travel	GE001	280.00	280.00
000342530	1/31/2012	NATIONAL COMMUNITY ACTION F	104041	Prepaid expense-travel	SP720	870.00	870.00
000342531	1/31/2012	BEVEL GARDNER AND ASSOCIAT	104041	Prepaid expense-travel	GE001	655.00	655.00
000342532	1/31/2012	JOSH SULLIVAN	104041	Prepaid expense-travel	GE001	300.00	300.00
000342533	1/31/2012	SEAN DEVLIN	104041	Prepaid expense-travel	GE001	300.00	300.00
000342534	1/31/2012	MIDAMERICAN ENERGY	543080	Streets And Roadways	EN304	4,949.91	4,949.91
000342535	1/31/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000342536	1/31/2012	CLERK OF COURT	521030	Legal	GE001	85.00	85.00
000342537	1/31/2012	CLERK OF COURT	521030	Legal	GE001	105.00	105.00
000342538	1/31/2012	U S BANK	525195	Software Licenses	GE001	4,389.26	4,389.26
000342539	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	280.80	280.80
000342540	1/31/2012	NESTINGEN INC	521020	Consultants And Professional S	GE001	10,464.00	10,464.00
000342541	1/31/2012	THE BURLINGTON NORTHER ANC	541010	Land	CP038	158,000.00	158,000.00
000342542	1/31/2012	THE BURLINGTON NORTHER ANC	521035	ROW Legal & Misc. Costs	CP038	2,000.00	2,000.00
000342543	1/31/2012	CITY OF IOWA CITY	521100	Grant Pass-Through	SP751	125.00	125.00
000342544	1/31/2012	ZACATECHAS MOTORS	527560	Tow In & Storage	GE001	3,189.46	3,189.46
000342545	1/31/2012	WELLS FARGO BANK NA	521035	ROW Legal & Misc. Costs	EN304	150.00	150.00
000342546	1/31/2012	CITY OF CEDAR RAPIDS, IOWA	521100	Grant Pass-Through	SP751	323.82	323.82
000342547	1/31/2012	CITY OF WATERLOO, IOWA	521100	Grant Pass-Through	SP751	383.20	383.20
000342548	1/31/2012	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,851.42	34,851.42



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000342549	1/31/2012	DEARBORN NATIONAL	524110	Life Insurance	SP451	19,047.85	19,047.85
000342550	1/31/2012	CITY OF MARION	521100	Grant Pass-Through	SP751	206.03	206.03
000342551	1/31/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	2,320.00	2,320.00
000342552	1/31/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	209.09	209.09
000342553	1/31/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	1,558.87	1,558.87
000342554	1/31/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	2,707.54	2,707.54
000342555	1/31/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	293.89	293.89
000342556	1/31/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	7,775.00	7,775.00
000342557	1/31/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	102.00	102.00
000342558	1/31/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	89,232.00	89,232.00
000342559	1/31/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	25.00	25.00
000342560	1/31/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	23,539.34	23,539.34
000342561	1/31/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	219.80	219.80
000342562	1/31/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	1,000.00	1,000.00
000342563	1/31/2012	LARRY BARRETT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342564	1/31/2012	JEREMY DENNEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342565	1/31/2012	VINCENT MADONIA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342566	1/31/2012	AGUSTINA SANDOVAL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342567	1/31/2012	GARY SELLNER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342568	1/31/2012	FRANCES CARROLL	528025	Relocation Payment	CP034	104,900.00	104,900.00
000342569	1/31/2012	BANK OF NEW YORK MELLON	541010	Land	CP038	18,000.00	18,000.00
000342570	1/31/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	328.75	328.75
000342571	1/31/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	328.75	328.75
000342572	1/31/2012	ANGELA MORRIS	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000342573	1/31/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	216.95	216.95
000342574	1/31/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	63.00
000342575	1/31/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	2,285.75
000342576	1/31/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,210.80	2,210.80
000342577	1/31/2012	CHARLES GOULD	528060	ECIP Furnace	SP033	493.00	493.00
000342578	1/31/2012	CARA GASKIN	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000342579	1/31/2012	YOLANDA HANSEN	528060	Regular Assistance Less Than 1	SP033	150.00	150.00
000342580	1/31/2012	BANKERS TRUST COMPANY	527800	Bank Charges	GE001	3,210.55	3,210.55
000342581	1/31/2012	WELLMARK BLUE CROSS/BLUE SHIELD	461110	Ambulance Charges	GE001	574.00	574.00



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000342578	1/31/2012	JESTER INSURANCE SERVICES	524010	Real Property Insurance	GE005	6,680.00	6,680.00
000342579	1/31/2012	US POSTAL SERVICE	522030	Postage	GE001	50.00	50.00
000342580	1/31/2012	WATER ENVIRONMENT FEDERAT	527520	Dues And Membership	AG257	216.00	216.00
000342581	1/31/2012	UNITED STATES POLICE CANINE	527520	Dues And Membership	GE001	80.00	80.00
000342582	1/31/2012	AMPCO SYSTEM PARKING	527080	Parking Space Rental	GE001	300.00	300.00
000342583	1/31/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	295.11	295.11
000342584	1/31/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	414.58	414.58
000342585	1/31/2012	INTERNATIONAL ASSOC. OF LAW	527520	Dues And Membership	SP751	100.00	100.00
000342586	1/31/2012	IAFC MEMBERSHIP	527520	Dues And Membership	GE001	204.00	204.00
000342587	1/31/2012	MARILYN J AGNEW	461110	Ambulance Charges	GE001	82.92	82.92
000342588	1/31/2012	BETTY M LAWLER	461110	Ambulance Charges	GE001	84.15	84.15
000342589	1/31/2012	LUCY C MCKENZIE	461110	Ambulance Charges	GE001	69.45	69.45
000342590	1/31/2012	MICHAEL R MICK	461110	Ambulance Charges	GE001	615.00	1,893.00
000342591	1/31/2012	MICHAEL R MICK	461110	Ambulance Charges	GE001	631.00	1,893.00
000342592	1/31/2012	MICHAEL R MICK	461110	Ambulance Charges	GE001	647.00	1,893.00
000342593	1/31/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	699.44	699.44
000342594	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.98	7,607.61
000342595	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.42	7,607.61
000342596	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.28	7,607.61
000342597	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.77	7,607.61
000342598	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.03	7,607.61
000342599	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.16	7,607.61
000342600	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	7,607.61
000342601	1/31/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	83.12	7,607.61
000342602	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	90.49	7,607.61
000342603	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	191.30	7,607.61
000342604	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.87	7,607.61
000342605	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.19	7,607.61
000342606	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.83	7,607.61
000342607	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.19	7,607.61
000342608	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	499.44	7,607.61
000342609	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,008.70	7,607.61
000342610	1/31/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	216.10	7,607.61
000342611	1/31/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	301.15	7,607.61
000342612	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	80.74	7,607.61



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000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	439.36	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.77	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	591.77	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	408.50	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	302.45	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	367.06	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	407.41	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	63.42	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.07	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.62	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.81	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.51	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.12	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	471.02	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	21.76	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	35.73	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP863	222.80	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	194.91	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	222.61	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	238.92	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	237.07	7,607.61
000342592	1/31/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	276.07	7,607.61
000342593	1/31/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	EN000	114.95	237.15
000342593	1/31/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	237.15
000342593	1/31/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	237.15
000342593	1/31/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	237.15
000342593	1/31/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	237.15
000342594	1/31/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	32.55	646.56
000342594	1/31/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	239.93	646.56



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000342594	1/31/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	267.37	649.56
000342594	1/31/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	109.71	649.56
000342595	1/31/2012	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	222.67	222.67
000342596	1/31/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	11.83	11.83
000342597	1/31/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	45.33	300.75
000342597	1/31/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	115.65	300.75
000342597	1/31/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	139.77	300.75
000342598	1/31/2012	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	611.75	623.13
000342598	1/31/2012	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	11.38	623.13
000342599	1/31/2012	BANKERS TRUST COMPANY	527600	Bank Charges	EN051	3,326.77	3,326.77
000342600	1/31/2012	INTERSTATE ALL BATTERY CENTI	532080	Electrical Supplies And Parts	IS040	31.50	479.56
000342600	1/31/2012	INTERSTATE ALL BATTERY CENTI	532080	Electrical Supplies And Parts	IS040	189.30	479.56
000342600	1/31/2012	INTERSTATE ALL BATTERY CENTI	532080	Electrical Supplies And Parts	AG251	83.40	479.56
000342600	1/31/2012	INTERSTATE ALL BATTERY CENTI	532080	Electrical Supplies And Parts	AG251	31.50	479.56
000342600	1/31/2012	INTERSTATE ALL BATTERY CENTI	532080	Electrical Supplies And Parts	GE001	83.90	479.56
000342600	1/31/2012	INTERSTATE ALL BATTERY CENTI	532190	Motor Vehicles (Parts And Supp	GE001	59.96	479.56
000342601	1/31/2012	AIR FILTER SALES & SERVICE	532150	Electrical Supplies And Parts	GE001	38.88	83.76
000342601	1/31/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	44.88	83.76
000342602	1/31/2012	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	101.75	101.75
000342603	1/31/2012	BOBS TOOLS	544100	Production And Construction	SP360	889.91	889.91
000342604	1/31/2012	BWI	531025	Books/Print Materials	CP042	726.70	726.70
000342605	1/31/2012	AMERICAN MARKING INC	532280	Parking Meter Parts	EN051	15.00	74.00
000342605	1/31/2012	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	44.00	74.00
000342605	1/31/2012	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	15.00	74.00
000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	384.62
000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.95	384.62
000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	384.62
000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	384.62
000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	384.62
000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.40	384.62
000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	26.60	384.62
000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	76.60	384.62
000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	384.62
000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	24.20	384.62
000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	384.62



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000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	58.30	384.62
000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	384.62
000342606	1/31/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	384.62
000342607	1/31/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	220.00
000342607	1/31/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	220.00
000342608	1/31/2012	DEMCO	531010	General Office	SP875	25.93	1,679.71
000342608	1/31/2012	DEMCO	532320	Library Processing Materials	GE001	1,653.78	1,679.71
000342609	1/31/2012	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	544.13	544.13
000342610	1/31/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	171.00	171.00
000342611	1/31/2012	COPY SYSTEMS INC	526080	R&M-Office Equipment	GE001	200.00	200.00
000342612	1/31/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	564.07	568.86
000342612	1/31/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	5.79	568.86
000342613	1/31/2012	DES MOINES REGISTER	523010	Advertising	GE001	131.94	131.94
000342614	1/31/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	CP038	0.00	94.59
000342614	1/31/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	CP038	0.00	94.59
000342614	1/31/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	94.59	94.59
000342615	1/31/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	6.70	28.10
000342615	1/31/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	21.40	28.10
000342616	1/31/2012	CLIVE POWER EQUIPMENT	532080	Firefighting Supplies	GE001	171.87	171.87
000342617	1/31/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	23.61	23.61
000342618	1/31/2012	FEDEX	522010	Contract Carriers	GE001	99.02	99.02
000342619	1/31/2012	GALE	531025	Books/Print Materials	CP042	477.57	674.32
000342619	1/31/2012	GALE	531025	Books/Print Materials	CP042	100.77	674.32
000342619	1/31/2012	GALE	531025	Books/Print Materials	CP042	47.99	674.32
000342619	1/31/2012	GALE	531025	Books/Print Materials	CP042	47.99	674.32
000342620	1/31/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	38.32	6,693.33
000342620	1/31/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	11,080.52	6,693.33
000342620	1/31/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	-5,037.12	6,693.33
000342620	1/31/2012	GRAINGER INC	532060	Electrical Supplies And Parts	GE001	57.60	6,693.33
000342620	1/31/2012	GRAINGER INC	532260	Safety & Protective Equip & CI	GE001	220.29	6,693.33
000342620	1/31/2012	GRAINGER INC	532260	Safety & Protective Equip & CI	GE001	333.72	6,693.33
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	7.47	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	1.39	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.26	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	69.47	1,202.69



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000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-38.41	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-21.24	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	35.41	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	20.31	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	28.81	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	42.48	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	28.59	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	22.55	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	-36.83	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	-55.30	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-193.24	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-100.00	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	100.00	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	235.00	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	88.30	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-136.33	1,202.69
000342621	1/31/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG251	342.41	342.41
000342623	1/31/2012	GREAT AMERICAN OUTDOOR (SC	526040	R&M-Automotive Equipment	SP360	446.40	446.40
000342624	1/31/2012	IOWA ONE CALL	521020	Consultants And Professional S	SP324	1,100.00	1,100.00
000342624	1/31/2012	JANN REALTY LP	527020	Rent-Buildings	GE001	19.77	19.77
000342625	1/31/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP020	720.58	3,249.67
000342626	1/31/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	730.23	3,249.67
000342626	1/31/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	728.93	3,249.67
000342626	1/31/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	641.08	3,249.67
000342626	1/31/2012	KOCH BROTHERS	526060	Copy Equipment Rental And Expe	GE001	154.93	3,249.67
000342626	1/31/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	273.92	3,249.67
000342627	1/31/2012	LEGAL COURIERS OF IOWA	521035	R&M-Office Equipment	CP032	525.20	945.20
000342628	1/31/2012	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP032	420.00	945.20
000342628	1/31/2012	HB LEISEROWITZ COMPANY	531030	ROW Legal & Misc. Costs	GE001	387.19	387.19
000342629	1/31/2012	ROCHESTER ARMORED CAR CO I	521060	Photographic And Video Supplie	GE001	320.00	395.00
000342630	1/31/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000342630	1/31/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	21.99	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	101.39	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	9.47	821.53





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000342630	1/31/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	70.08	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	10.92	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	83.28	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	155.04	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	27.47	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	14.79	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	12.99	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532040	Cleaning, Janitorial And Sanit	SP360	40.70	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	EN051	20.17	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	EN051	44.82	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	1.97	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	30.00	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	11.33	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	14.37	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	11.99	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	5.28	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	24.85	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	2.19	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	14.37	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	15.96	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	14.82	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	33.97	821.53
000342630	1/31/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	27.32	821.53
000342631	1/31/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	28,441.65	29,346.15
000342631	1/31/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	101.31	29,346.15
000342631	1/31/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	80.00	29,346.15
000342632	1/31/2012	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	120.00
000342633	1/31/2012	NAPA DISTRIBUTION CENTER	521290	Interpreter Service	GE001	40.00	120.00
000342633	1/31/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	42.97	342.47
000342634	1/31/2012	NICHOLS CONTROLS & SUPPLY	532150	Agricultural And Horticultural	GE001	299.50	342.47
000342634	1/31/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	35.00	273.44
000342634	1/31/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	5.00	273.44
000342635	1/31/2012	NORWALK READY MIX	532050	Concrete And Clay Products	AG251	233.44	273.44
000342636	1/31/2012	OFFICE DEPOT	531010	General Office	EN000	222.10	222.10
000342636	1/31/2012	OFFICE DEPOT	531010	General Office	GE001	22.49	22.49



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000342637	1/31/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	47.50	47.50
000342638	1/31/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	354.20	1,806.36
000342638	1/31/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	1,452.16	1,806.36
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	52.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	52.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342639	1/31/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	694.00
000342640	1/31/2012	PRATT AUDIO VISUAL & VIDEO CC	531010	General Office	GE001	432.50	432.50
000342641	1/31/2012	BOUND TREE MEDICAL LLC	532390	Osha B.B.P. T&A	GE001	210.00	210.00
000342642	1/31/2012	ACME TOOLS	532360	Minor Equipment And Hand Tools	GE001	19.99	182.97
000342642	1/31/2012	ACME TOOLS	532360	Firefighting Supplies	GE001	162.98	182.97
000342643	1/31/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	570.65	1,998.90
000342643	1/31/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	261.00	1,998.90
000342643	1/31/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	1,998.90
000342643	1/31/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	1,998.90
000342644	1/31/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	384.25	1,998.90
000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	220.46	1,478.49
000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	32.80	1,478.49



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000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	23.20	1,478.49
000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	62.89	1,478.49
000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	49.94	1,478.49
000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	145.50	1,478.49
000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	55.78	1,478.49
000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	85.49	1,478.49
000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	273.06	1,478.49
000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	192.96	1,478.49
000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	77.86	1,478.49
000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	60.92	1,478.49
000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	155.75	1,478.49
000342644	1/31/2012	SAMS CLUB	532080	Food	GE001	41.88	1,478.49
000342644	1/31/2012	SAMS CLUB	532340	Art And Craft Supplies	GE001	857.37	857.37
000342645	1/31/2012	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	234.00	240.20
000342646	1/31/2012	SECURITY LOCKSMITHS	528080	R&M-Miscellaneous Equipment Or	GE001	6.20	240.20
000342647	1/31/2012	SECURITY LOCKSMITHS	528110	R&M-Mechanical Equipment	GE001	1,509.26	1,509.26
000342648	1/31/2012	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	CP038	82.30	82.30
000342649	1/31/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	SP020	721.50	721.50
000342650	1/31/2012	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	496.54	496.54
000342651	1/31/2012	SPRAYER SPECIALTIES INC	532110	Household And Institutional	GE001	22.57	371.93
000342651	1/31/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	45.14	371.93
000342651	1/31/2012	STETSON BUILDING PRODUCTS II	532100	Lumber, Wood Products And Insu	EN051	178.71	371.93
000342652	1/31/2012	STREICHERS	532170	Hardware Items	EN051	125.51	371.93
000342653	1/31/2012	SUTPHEN CORPORATION	532190	Minor Equipment And Hand Tools	GE001	120.00	120.00
000342653	1/31/2012	SUTPHEN CORPORATION	532190	Motor Vehicles (Parts And Supp	GE001	784.60	1,212.76
000342653	1/31/2012	SUTPHEN CORPORATION	532190	Motor Vehicles (Parts And Supp	GE001	620.02	1,212.76
000342654	1/31/2012	THOMPSON PUBLISHING GROUP	531025	Motor Vehicles (Parts And Supp	GE001	-191.86	1,212.76
000342655	1/31/2012	TRUCK EQUIPMENT INC	532190	Books/Print Materials	GE001	428.50	428.50
000342656	1/31/2012	CENTURYLINK	521080	Motor Vehicles (Parts And Supp	GE001	19.90	19.90
000342656	1/31/2012	CENTURYLINK	521080	Protection/Security	GE001	74.22	413.85
000342656	1/31/2012	CENTURYLINK	521080	Protection/Security	GE001	74.22	413.85
000342656	1/31/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.11	413.85
000342656	1/31/2012	CENTURYLINK	525155	Telephone Service	GE001	60.88	413.85
000342656	1/31/2012	CENTURYLINK	525155	Telephone Service	SP821	167.42	413.85
000342657	1/31/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	31.06	31.06



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000342658	1/31/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	49.94	49.94
000342659	1/31/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	SP360	4.52	4.52
000342660	1/31/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	349.66	383.71
000342661	1/31/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	34.05	383.71
000342662	1/31/2012	RAPIDS REPRODUCTION	531010	General Office	EN151	130.31	130.31
000342663	1/31/2012	ASI SIGN SYSTEMS	532110	Household And Institutional	SP875	2,915.00	2,915.00
000342664	1/31/2012	SIEMENS BUILDING TECHNOLOGI	526090	R&M-Miscellaneous Equipment Or	GE001	208.00	208.00
000342665	1/31/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	565.16	983.48
000342666	1/31/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	47.10	983.48
000342667	1/31/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	371.22	983.48
000342668	1/31/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,038.98	1,066.92
000342669	1/31/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	17.94	1,066.92
000342670	1/31/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	1,261.69	4,246.63
000342671	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	32.18	4,246.63
000342672	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.39	4,246.63
000342673	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	442.79	4,246.63
000342674	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	85.59	4,246.63
000342675	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	58.62	4,246.63
000342676	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,239.08	4,246.63
000342677	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	194.59	4,246.63
000342678	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	21.54	4,246.63
000342679	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	44.25	4,246.63
000342680	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.59	4,246.63
000342681	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.72	4,246.63
000342682	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	435.95	4,246.63
000342683	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	90.25	4,246.63
000342684	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.99	4,246.63
000342685	1/31/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	295.41	4,246.63
000342686	1/31/2012	QUALITY BOOKS INC	531025	Books/Print Materials	CP042	184.25	184.25
000342687	1/31/2012	OFFICEMAX	531010	General Office	GE001	33.00	1,480.34
000342688	1/31/2012	OFFICEMAX	531010	General Office	GE001	34.99	1,480.34
000342689	1/31/2012	OFFICEMAX	531010	General Office	GE001	21.28	1,480.34
000342690	1/31/2012	OFFICEMAX	531010	General Office	GE001	75.63	1,480.34
000342691	1/31/2012	OFFICEMAX	531010	General Office	GE005	21.33	1,480.34
000342692	1/31/2012	OFFICEMAX	531010	General Office	GE005	18.61	1,480.34



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000342668	1/31/2012	OFFICEMAX	531010	General Office	GE001	113.02	1,480.34
000342668	1/31/2012	OFFICEMAX	531010	General Office	GE001	77.86	1,480.34
000342668	1/31/2012	OFFICEMAX	531010	General Office	SP027	94.43	1,480.34
000342668	1/31/2012	OFFICEMAX	531010	General Office	SP875	44.68	1,480.34
000342668	1/31/2012	OFFICEMAX	531010	General Office	GE001	641.69	1,480.34
000342668	1/31/2012	OFFICEMAX	531010	General Office	GE001	15.12	1,480.34
000342668	1/31/2012	OFFICEMAX	531010	General Office	AG251	283.88	1,480.34
000342668	1/31/2012	OFFICEMAX	531010	General Office	AG251	4.82	1,480.34
000342668	1/31/2012	OFFICEMAX	531010	General Office	EN078	93.50	93.50
000342668	1/31/2012	OFFICEMAX	532100	Hardware Items	GE001	705.17	775.58
000342668	1/31/2012	OFFICEMAX	544030	Firefighting	GE001	70.41	775.58
000342670	1/31/2012	SANDRY FIRE SUPPLY	532280	Safety & Protective Equip & CI	GE001	85.00	170.00
000342671	1/31/2012	SANDRY FIRE SUPPLY	529070	R&M-Plumbing	GE001	85.00	170.00
000342671	1/31/2012	SMITH'S SEWER SERVICE INC	529070	R&M-Plumbing	GE001	85.00	170.00
000342671	1/31/2012	SMITH'S SEWER SERVICE INC	529070	R&M-Plumbing	GE001	85.00	170.00
000342672	1/31/2012	SMITH'S SEWER SERVICE INC	529070	R&M-Plumbing	GE001	85.00	170.00
000342673	1/31/2012	EMC RISK SERVICES INC	529830	Chemicals And Gases - Non-Clea	SP360	3,273.20	3,273.20
000342673	1/31/2012	EMC RISK SERVICES INC	529830	Chemicals And Gases - Non-Clea	GE001	500.00	4,855.86
000342673	1/31/2012	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	4,355.86	4,855.86
000342673	1/31/2012	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	123.70	123.70
000342674	1/31/2012	NATIONAL FIRE PROTECTION ASS	531020	Magazines, Maps, Reference Boo	GE001	123.70	123.70
000342675	1/31/2012	ARMSTRONG MEDICAL	532160	Medical And Laboratory	GE001	316.21	316.21
000342676	1/31/2012	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	120.00	120.00
000342677	1/31/2012	LOWES	532010	Agricultural And Horticultural	GE001	508.08	1,016.16
000342677	1/31/2012	LOWES	532010	Agricultural And Horticultural	GE001	508.08	1,016.16
000342678	1/31/2012	AFFORDABLE ALTERNATIVES INC	532320	Library Processing Materials	GE001	183.95	183.95
000342679	1/31/2012	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	112.00	112.00
000342680	1/31/2012	BARR BIKE AND FITNESS	532150	Parts-Machinery & Equip (Non-M	GE001	100.96	100.96
000342681	1/31/2012	SCHNEIDER GRAPHICS	532120	License, Plates, Badges, Tags,	SP360	364.00	364.00
000342682	1/31/2012	DES MOINES RENTAL SERVICE	531010	General Office	SP875	319.88	319.88
000342683	1/31/2012	MCGLADREY & PULLEN LLP	521020	Consultants And Professional S	GE001	12,644.00	12,644.00
000342684	1/31/2012	PORTER HARDWARE DO-IT CENT	532210	Plumbing, Sewage And Drainage	GE001	54.32	54.32
000342685	1/31/2012	FERGUSON ENTERPRISES INC	531550	Parts-Machinery & Equip (Non-M	GE001	211.68	211.68
000342686	1/31/2012	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	83.10	1,550.85
000342686	1/31/2012	RACOM CORP	521081	Equipment for Sub-Receipts	SP751	1,467.75	1,550.85
000342687	1/31/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	120.22	321.16
000342687	1/31/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	73.80	321.16
000342687	1/31/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	127.14	321.16
000342688	1/31/2012	AT&T MOBILITY	525155	Telephone Service	GE001	88.90	88.90



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000342689	1/31/2012	MIDWEST LOCK INC	526090	R&M-Miscellaneous Equipment Or	GE001	55.00	55.00
000342690	1/31/2012	BOOK HOUSE	531025	Books/Print Materials	CP042	72.43	72.43
000342691	1/31/2012	ACKELSON SHEET METAL INC	532100	Hardware Items	GE001	300.00	300.00
000342692	1/31/2012	MIDWEST SECURITY PRODUCTS	532100	Hardware Items	EN051	230.32	230.32
000342693	1/31/2012	SPRAYING SYSTEMS CO	532150	Parts-Machinery & Equip (Non-M	SP360	639.40	639.40
000342694	1/31/2012	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	171.50	171.50
000342695	1/31/2012	ED ROEHR SAFETY PRODUCTS	532060	Electrical Supplies And Parts	GE001	198.05	198.05
000342696	1/31/2012	SKOLD DOOR COMPANY	528010	R&M-Buildings	AG251	557.50	557.50
000342697	1/31/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000342698	1/31/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	104.16	72,363.00
000342698	1/31/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	65.97	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	88.43	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	CP042	11.24	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	CP042	24.73	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	CP042	73.44	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	CP042	9.74	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	GE001	189.95	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	GE001	208.40	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	GE001	20.24	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	GE001	184.43	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	GE001	121.44	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	GE001	376.30	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	GE001	202.41	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	GE001	14.24	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	GE001	7.49	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	GE001	60.72	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	GE001	311.86	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	GE001	108.70	2,183.89
000342698	1/31/2012	MIDWEST TAPE	531029	Video Recordings	GE001	99.98	99.98
000342699	1/31/2012	SPRINT	525150	Telephone Service (Cell)	SP027	272.00	272.00
000342700	1/31/2012	PENN CAMERA	531030	Photographic And Video Supplie	GE001	147.00	147.00
000342701	1/31/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000342702	1/31/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000342703	1/31/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	196.00	196.00
000342704	1/31/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	196.00	196.00

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000342705	1/31/2012	BROWNS DIRT WORK	455550	Plumbing Permit	GE001	34.00	34.00
000342706	1/31/2012	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000342707	1/31/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	85.79	85.79
000342708	1/31/2012	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	44.00	44.00
000342709	1/31/2012	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000342710	1/31/2012	COMMUNITY ACTION PARTNERSH	531010	General Office	SP027	29.80	29.80
000342711	1/31/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000342712	1/31/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	27.09	121.91
000342712	1/31/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	94.82	121.91
000342713	1/31/2012	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000342714	1/31/2012	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	171.15	171.15
000342715	1/31/2012	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000342716	1/31/2012	ETC INSTITUTE	521020	Athletic Officials/Coordinator	SP720	4,250.00	4,250.00
000342717	1/31/2012	MIDWEST PROFESSIONAL STAFF	521010	Consultants And Professional S	GE001	1,383.08	1,383.08
000342718	1/31/2012	CUMMINS CENTRAL POWER LLC	526030	Accounting And Clerical	EN101	433.39	1,928.03
000342718	1/31/2012	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN101	763.44	1,928.03
000342718	1/31/2012	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN301	263.95	1,928.03
000342718	1/31/2012	CUMMINS CENTRAL POWER LLC	526040	R&M-Fixed Plant Equipment	GE001	467.25	1,928.03
000342719	1/31/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	112.00	112.00
000342720	1/31/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	698.10	698.10
000342721	1/31/2012	CONSTELLATION NEWENERGY G.	529800	Treasurer's Clearing	GE001	37,230.96	37,230.96
000342722	1/31/2012	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	185.00	185.00
000342723	1/31/2012	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	88.00
000342724	1/31/2012	HOME DEPOT CREDIT SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	63.94	74.95
000342724	1/31/2012	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	11.01	74.95
000342725	1/31/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	99.98
000342726	1/31/2012	HYVEE (WESTOWN PKWY)	520880	Food	GE001	111.12	111.12
000342727	1/31/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000342728	1/31/2012	LINK MANUFACTURING	532190	Motor Vehicles (Parts And Supp	GE001	471.68	471.68
000342729	1/31/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000342730	1/31/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	61.00	61.00
000342731	1/31/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000342732	1/31/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000342733	1/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	14.00	14.00
000342734	1/31/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	14.00	14.00



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000342735	1/31/2012	POLK COUNTY TREASURER	531050	Copier Supplies	GE001	273.12	273.12
000342736	1/31/2012	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000342737	1/31/2012	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	112.00	112.00
000342738	1/31/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	75.00
000342739	1/31/2012	MLK SCHOLARSHIP FUND	528005	Contributions	GE001	300.00	300.00
000342740	1/31/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	56.10	173.19
000342740	1/31/2012	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	26.34	173.19
000342740	1/31/2012	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	24.80	173.19
000342740	1/31/2012	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	34.04	173.19
000342740	1/31/2012	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	14.36	173.19
000342740	1/31/2012	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	17.55	173.19
000342741	1/31/2012	HEADSETS.COM	532170	Minor Equipment And Hand Tools	GE001	266.89	266.89
000342742	1/31/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	957.00	2,128.50
000342742	1/31/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	1,171.50	2,128.50
000342743	1/31/2012	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000342744	1/31/2012	CRAIG GOHEEN	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000342745	1/31/2012	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	112.00	112.00
000342746	1/31/2012	LAWNS PLUS INC	521200	Contracted Snow Removal	GE001	4,292.24	4,292.24
000342747	1/31/2012	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	7,500.00
000342748	1/31/2012	CINDY ALLEN	521130	Witness Fees Pd To Non City Pe	GE001	7.00	14.00
000342748	1/31/2012	CINDY ALLEN	521130	Witness Fees Pd To Non City Pe	GE001	7.00	14.00
000342749	1/31/2012	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	665.28	1,552.32
000342749	1/31/2012	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	887.04	1,552.32
000342749	1/31/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000342751	1/31/2012	COLEMAN MOORE COMPANY	532140	Lumber, Wood Products And Insu	CP040	875.00	1,750.00
000342751	1/31/2012	COLEMAN MOORE COMPANY	532140	Lumber, Wood Products And Insu	CP040	875.00	1,750.00
000342752	1/31/2012	TRUGREEN	521200	Contracted Snow Removal	GE001	775.00	839.50
000342752	1/31/2012	TRUGREEN	521200	Contracted Snow Removal	GE001	64.50	839.50
000342753	1/31/2012	CONSUMERS ENERGY	525020	Electric Light And Power	CP051	184.24	184.24
000342754	1/31/2012	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000342755	1/31/2012	MIDWEST INDUSTRIAL COMPONE	532150	Parts-Machinery & Equip (Non-M	AG251	306.47	306.47
000342756	1/31/2012	SMARTER COMMUNITY ASSISTAN	562050	Training	AG251	900.00	900.00
000342757	1/31/2012	TAYLOR ALLGEIER	521750	Athletic Officials/Coordinator	GE001	36.12	99.33
000342757	1/31/2012	TAYLOR ALLGEIER	521750	Athletic Officials/Coordinator	GE001	63.21	99.33
000342758	1/31/2012	JOSHUA CERVENY	521750	Athletic Officials/Coordinator	GE001	27.09	27.09





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000342759	1/31/2012	CAMERON INSURANCE COMPANY	532020	Asphalt And Asphalt Products	GE001	1.50	1.50
000342760	1/31/2012	DANIEL CLARK	521130	Witness Fees Pd To Non City Pe	GE001	7.00	7.00
000342761	1/31/2012	TINA WEBER	521130	Witness Fees Pd To Non City Pe	GE001	19.00	19.00
000342762	1/31/2012	BIBLIOTHECA ITG LLC	532320	Library Processing Materials	GE001	570.00	570.00
000342763	1/31/2012	NARTEC INC	532160	Medical And Laboratory	GE001	528.75	528.75
000342764	1/31/2012	GUARANTEEE OIL	532160	Medical And Laboratory	GE001	54.20	54.20
000342765	1/31/2012	VALLEY WEST UNIFORM	532250	Wearing Apparel	GE001	506.00	506.00
000342766	2/2/2012	HOME INC	527700	Project Costs-Entitlement	SP020	6,557.00	6,557.00
000342767	2/2/2012	HOME INC	527708	Homebuyer	SP036	2,831.00	2,831.00
000342768	2/2/2012	HOME INC	527708	Homebuyer	SP036	2,316.00	2,316.00
000342769	2/2/2012	HOME INC	527708	Homebuyer	SP036	2,265.00	2,265.00
000342770	2/2/2012	HOME INC	527113	CHDC Operating Expenses	SP036	3,764.28	3,764.28
000342771	2/2/2012	B & G CONSTRUCTION	527702	Investor Owner-HOME	SP036	858.00	858.00
000342772	2/2/2012	ODELL JENKINS	528195	MLK Shelter	GE001	240.00	240.00
000342773	2/2/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	650.00
000342774	2/2/2012	ANYTHING OUTSIDE	527701	Owner Occupied-HOME	SP027	20,280.00	20,280.00
000342775	2/2/2012	MARK DURHAM	522010	Contract Carriers	CP051	71.59	71.59
000342776	2/2/2012	RICHARD A CLARK	527600	Restaurant And Other Foods	GE001	47.25	47.25
000342777	2/2/2012	KYLE LARSON	527520	Dues And Membership	SP020	177.00	177.00
000342778	2/2/2012	JEFFREY LAURIDSEN	522020	Local Transportation	GE001	11.66	11.66
000342779	2/2/2012	KRIS FOSTER	522020	Local Transportation	GE001	31.08	31.08
000342780	2/2/2012	AMERICAN PUBLIC WORKS ASSO	104041	Prepaid expense-travel	SP360	425.00	425.00
000342781	2/2/2012	AMERICAN PUBLIC WORKS ASSO	104041	Prepaid expense-travel	SP360	425.00	425.00
000342782	2/2/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	5,083.00	5,083.00
000342783	2/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342784	2/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342785	2/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342786	2/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342787	2/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342788	2/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342789	2/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342791	2/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342792	2/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342793	2/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00



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000342794	2/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342795	2/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342796	2/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000342797	2/2/2012	FRED PRYOR SEMINARS	562050	Training	SP321	199.00	199.00
000342798	2/2/2012	LINN COUNTY SHERIFF	521100	Grant Pass-Through	SP751	198.82	198.82
000342799	2/2/2012	IOWA DIVISION OF INTERNATIONAL	527520	Dues And Membership	GE001	255.00	255.00
000342800	2/2/2012	IA SEX CRIMES INVESTIGATORS	562050	Training	SP321	450.00	450.00
000342801	2/2/2012	EDWARDS GRAPHIC ARTS	522030	Postage	GE001	12,544.44	12,544.44
000342802	2/2/2012	STATE OF IOWA	521100	Grant Pass-Through	SP751	250.00	250.00
000342803	2/2/2012	ROWAT CUT STONE AND MARBLE	529410	Legal Settlements & Awards-Tor	GE001	2,380.20	2,380.20
000342804	2/2/2012	US GEOLOGICAL SURVEY	521020	Consultants And Professional S	EN801	14,190.00	14,190.00
000342805	2/2/2012	FB/INAA	527520	Dues And Membership	SP324	595.00	595.00
000342806	2/2/2012	MVP FENCE	529410	Legal Settlements & Awards-Tor	SP360	593.00	593.00
000342807	2/2/2012	CITY OF CORALVILLE	521100	Grant Pass-Through	SP751	189.38	189.38
000342808	2/2/2012	NORTHEAST WISCONSIN TECHN	562050	Training	SP321	495.00	495.00
000342809	2/2/2012	ISWEP	527520	Dues And Membership	EN301	7,596.00	7,596.00
000342810	2/2/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	6,445.21	6,445.21
000342811	2/2/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	71,915.50	71,915.50
000342812	2/2/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	117,051.78	117,051.78
000342813	2/2/2012	KEVIN HOLT	529410	Legal Settlements & Awards-Tor	EN151	100.00	100.00
000342814	2/2/2012	MELISSA CREMERS	457030	Fines From Parking Violations	GE001	10.00	10.00
000342815	2/2/2012	SPX SERVICE SOLUTIONS	531045	Computer Software	GE001	191.00	191.00
000342816	2/2/2012	IOWA TURFGRASS INSTITUTE	562050	Training	AG251	460.00	460.00
000342817	2/2/2012	QUIKTRIP CORP	490030	Shared Liquor License Fees-Liq	GE001	225.00	225.00
000342818	2/2/2012	HYVEE (WESTOWN PKWY)	490030	Shared Liquor License Fees-Liq	GE001	225.00	225.00
000342818	2/2/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP360	1,212.24	1,212.24
000342818	2/2/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP360	350.24	350.24
000342818	2/2/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP360	107.00	107.00
000342818	2/2/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	EN151	435.00	435.00
000342819	2/2/2012	IAWEA	962050	Training	AG251	730.00	730.00
000342820	2/2/2012	CRAMER & ASSOCIATES INC	543010	Bridges	CP032	30,000.00	30,000.00
000342821	2/2/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	8,531.95	8,531.95
000342822	2/2/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	1,026.00	1,026.00
000342823	2/2/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	381.24	381.24
000342823	2/2/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	1,382.52	2,020.88



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000342823	2/2/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	97.06	2,020.88
000342824	2/2/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,342.00	17,149.88
000342824	2/2/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	5,381.32	17,149.88
000342824	2/2/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	9,556.56	17,149.88
000342824	2/2/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	870.00	17,149.88
000342825	2/2/2012	ELDER CORPORATION	543080	Other Improvements	CP040	12,944.96	12,944.96
000342826	2/2/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	24,552.50	85,017.00
000342826	2/2/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	60,464.50	85,017.00
000342827	2/2/2012	CL CARROLL CO INC	543030	Storm Sewers	EN904	71,138.01	71,138.01
000342828	2/2/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	5,358.69	5,358.69
000342828	2/2/2012	STERNOQUIST CONSTRUCTION INC	543060	Streets And Roadways	CP038	127,681.82	127,681.82
000342830	2/2/2012	RICE LAKE CONTRACTING CORP	543060	Sewage Treatment Plant	AG267	1,093,014.32	1,093,014.32
000342831	2/2/2012	CHARLES SAUL ENGINEERING INC	521020	Consultants And Professional S	CP034	475.00	475.00
000342832	2/2/2012	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	115,045.00	115,045.00
000342833	2/2/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	133.62	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	87.05	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	188.42	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	87.23	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	15.00	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	219.75	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.00	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.41	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.69	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	20.29	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.58	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.26	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.01	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.32	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.65	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.63	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.82	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.19	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.01	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.84	4,189.11



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000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.26	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.02	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.82	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.58	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.54	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.95	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.21	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.13	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.16	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.00	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.41	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.26	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.61	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.81	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.10	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.16	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.26	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.58	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.51	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.32	4,189.11
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000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.00	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.08	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	160.12	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.46	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	686.52	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	100.73	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP715	1,828.06	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525080	Electric Light And Power	IS021	76.02	4,189.11
000342833	2/2/2012	MIDAMERICAN ENERGY	525080	Electric Street Light Overhead	IS021	2,636.40	2,636.40
000342834	2/2/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	378.48	378.48
000342835	2/2/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	SP960	19.07	117.07
000342836	2/2/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP960	98.00	117.07
000342836	2/2/2012	SHERWIN-WILLIAMS	532170	Minor Equipment And Hand Tools	SP960	98.00	117.07



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000342837	2/2/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	98.48
000342837	2/2/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	98.48
000342837	2/2/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	98.48
000342837	2/2/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	98.48
000342837	2/2/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	98.48
000342837	2/2/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	98.48
000342838	2/2/2012	INTERSTATE ALL BATTERY CENTI	531010	General Office	GE001	61.05	172.98
000342838	2/2/2012	INTERSTATE ALL BATTERY CENTI	532150	Parts-Machinery & Equip (Non-M	GE001	111.93	172.98
000342839	2/2/2012	AIR FILTER SALES & SERVICE	532100	Hardware Items	GE001	303.40	303.40
000342840	2/2/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	39.99	39.99
000342841	2/2/2012	AMERICAN MARKING INC	531010	General Office	GE001	23.50	33.50
000342841	2/2/2012	AMERICAN MARKING INC	532280	Parking Meter Parts	EN051	10.00	33.50
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	9.40	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	9.40	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	207.10	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.95	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.65	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	37.90	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	73.60	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.30	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	641.99
000342842	2/2/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	CP040	22.42	22.42
000342843	2/2/2012	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	875.00	875.00
000342844	2/2/2012	COMMERCIAL BAG & SUPPLY	532160	Medical And Laboratory	GE001	84.90	84.90
000342844	2/2/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	84.90	84.90
000342845	2/2/2012	COMPETITIVE EDGE	523080	Marketing/Public Relations	SP324	3,989.00	3,989.00
000342846	2/2/2012	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	120.64	120.64
000342847	2/2/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	7,706.83	7,889.63



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000342848	2/2/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	7,889.63
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000342848	2/2/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	7,889.63
000342848	2/2/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	8.00	7,889.63
000342848	2/2/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	7,889.63
000342848	2/2/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	102.88	7,889.63
000342848	2/2/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	37.92	7,889.63
000342849	2/2/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	107.05	1,067.05
000342849	2/2/2012	CLIVE POWER EQUIPMENT	544100	Production And Construction	GE001	960.00	1,067.05
000342850	2/2/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	56.85	170.55
000342851	2/2/2012	GRAYBAR ELECTRIC CO INC	532060	Plumbing, Sewage And Drainage	EN000	113.70	170.55
000342851	2/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	17.73	29.17
000342852	2/2/2012	UNITED REFRIGERATION	532210	Electrical Supplies And Parts	GE001	11.44	29.17
000342854	2/2/2012	CRETX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,630.00	1,630.00
000342854	2/2/2012	IOWA TITLE COMPANY	521250	Inspection Services / Appraisal	SP743	750.00	1,950.00
000342855	2/2/2012	INTERSTATE POWER SYSTEM	526030	Inspection Services / Appraisal	SP743	1,200.00	1,950.00
000342856	2/2/2012	KECK ENERGY	532180	R&M-Fixed Plant Equipment	IS010	472.42	472.42
000342857	2/2/2012	KRYGER GLASS CO	532180	Motor Vehicles (Fuels And Lubr	IS010	1,407.83	24,063.14
000342858	2/2/2012	MAIL SERVICES LLC	522030	Motor Vehicles (Fuels And Lubr	IS010	22,655.31	24,063.14
000342858	2/2/2012	MAIL SERVICES LLC	522030	R&M-Automotive Equipment	IS010	209.20	209.20
000342858	2/2/2012	MAIL SERVICES LLC	522030	Postage	GE001	692.83	3,351.83
000342858	2/2/2012	MAIL SERVICES LLC	522030	Postage	GE001	233.53	3,351.83
000342858	2/2/2012	MAIL SERVICES LLC	522030	Postage	GE001	156.44	3,351.83
000342858	2/2/2012	MAIL SERVICES LLC	522030	Postage	GE001	37.32	3,351.83
000342858	2/2/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,767.51	3,351.83
000342859	2/2/2012	MENARDS INC (14TH)	532100	Printing Services Contracts	EN000	464.20	568.90
000342859	2/2/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	378.56	568.90
000342859	2/2/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	16.23	568.90
000342859	2/2/2012	MENARDS INC (14TH)	532100	Lumber, Wood Products And Insu	EN000	64.97	568.90
000342859	2/2/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	16.92	568.90
000342859	2/2/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	5.96	568.90
000342859	2/2/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	9.56	568.90
000342859	2/2/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	23.97	568.90
000342859	2/2/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	11.98	568.90



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000342860	2/2/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	287.96	287.96
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-14.70	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-42.00	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-6.30	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	48.15	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	90.65	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	2.80	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-0.21	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	71.52	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	228.00	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	-94.64	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	94.64	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	8.64	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	51.82	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	39.71	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	-184.59	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	-27.50	265.99
000342861	2/2/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	243.11	243.11
000342862	2/2/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	51.60	125.88
000342863	2/2/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	74.28	125.88
000342863	2/2/2012	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	655.55	1,687.85
000342864	2/2/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	1,032.30	1,687.85
000342864	2/2/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	1,476.00	1,476.00
000342865	2/2/2012	J PETTIECORD INC	522010	Contract Carriers	CP040	65.47	385.22
000342866	2/2/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	189.33	385.22
000342866	2/2/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	110.42	385.22
000342866	2/2/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	86.00	729.00
000342867	2/2/2012	POLK COUNTY RECORDER	521030	Legal	SP020	198.00	729.00
000342867	2/2/2012	POLK COUNTY RECORDER	521030	Legal	SP020	264.00	729.00
000342867	2/2/2012	POLK COUNTY RECORDER	521030	Legal	SP036	97.00	729.00
000342867	2/2/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP041	47.00	729.00
000342867	2/2/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	37.00	729.00
000342868	2/2/2012	PRAIT AUDIO VISUAL & VIDEO CC	528090	R&M-Radio & Related Equipment	GE001	138.34	138.34
000342869	2/2/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	382.73	382.73



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000342870	2/2/2012	ROTO ROOTER	526070	R&M-Plumbing	GE001	92.00	92.00
000342871	2/2/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	3.10	59.07
000342871	2/2/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	25.00	59.07
000342871	2/2/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	26.32	59.07
000342871	2/2/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	4.65	59.07
000342872	2/2/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	502.08	1,842.08
000342872	2/2/2012	SINK PAPER & PACKAGING	531010	General Office	CP034	335.00	1,842.08
000342873	2/2/2012	SINK PAPER & PACKAGING	531010	General Office	GE001	1,005.00	1,842.08
000342874	2/2/2012	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP980	46.86	46.86
000342874	2/2/2012	SPRAYER SPECIALTIES INC	531010	General Office	GE001	966.00	966.00
000342875	2/2/2012	SWIMMING POOL SUPPLY CO	544120	Recreational	GE001	52.97	52.97
000342876	2/2/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	535.00	1,042.00
000342876	2/2/2012	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	507.00	1,042.00
000342876	2/2/2012	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	507.00	1,042.00
000342877	2/2/2012	CENTURYLINK	521060	Protection/Security	SP743	86.22	86.22
000342878	2/2/2012	LIBERTY TIRE RECYCLING LLC	527620	Miscellaneous Contractual Serv	GE001	135.00	286.40
000342878	2/2/2012	LIBERTY TIRE RECYCLING LLC	527620	Miscellaneous Contractual Serv	GE001	131.40	286.40
000342879	2/2/2012	WESTERN WATERPROOFING COI	543055	Skywalks	CP038	4,850.00	4,850.00
000342880	2/2/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	19.08	19.08
000342881	2/2/2012	WAHLTEK INC	531010	General Office	GE001	3,260.00	3,260.00
000342882	2/2/2012	VERNON COMPANY	523010	Advertising	EN151	8,564.71	8,564.71
000342883	2/2/2012	ALL MAKES OFFICE INTERIOR	544080	Office	GE001	3,441.79	3,441.79
000342884	2/2/2012	GREATER DES MOINES CONVENT	528005	Contributions	SP743	5,000.00	5,000.00
000342885	2/2/2012	OFFICEMAX	531010	General Office	GE001	41.24	527.61
000342885	2/2/2012	OFFICEMAX	531010	General Office	AG251	60.88	527.61
000342885	2/2/2012	OFFICEMAX	531010	General Office	GE001	39.99	527.61
000342885	2/2/2012	OFFICEMAX	531010	General Office	GE001	112.30	527.61
000342885	2/2/2012	OFFICEMAX	531010	General Office	GE001	30.00	527.61
000342885	2/2/2012	OFFICEMAX	531010	General Office	GE001	199.55	527.61
000342885	2/2/2012	OFFICEMAX	531010	General Office	GE001	43.65	527.61
000342886	2/2/2012	SANDRY FIRE SUPPLY	532280	Safety & Protective Equip & Cl	GE001	505.23	505.23
000342887	2/2/2012	COMMERCIAL TURF AND TRACTC	532150	Parts-Machinery & Equip (Non-M	GE001	943.47	2,532.99
000342887	2/2/2012	COMMERCIAL TURF AND TRACTC	532150	Parts-Machinery & Equip (Non-M	GE001	527.16	2,532.99
000342887	2/2/2012	COMMERCIAL TURF AND TRACTC	532150	Parts-Machinery & Equip (Non-M	GE001	977.60	2,532.99
000342887	2/2/2012	COMMERCIAL TURF AND TRACTC	532150	Parts-Machinery & Equip (Non-M	GE001	36.73	2,532.99
000342887	2/2/2012	COMMERCIAL TURF AND TRACTC	532150	Parts-Machinery & Equip (Non-M	GE001	48.03	2,532.99





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000342888	2/2/2012	HEIMAN FIRE	532360	Firefighting Supplies	GE001	240.80	240.80
000342889	2/2/2012	REMINGTON ARMS COMPANY	532300	Firearms	GE001	274.08	274.08
000342890	2/2/2012	CDW GOVERNMENT INC	531010	General Office	AG251	458.92	458.92
000342891	2/2/2012	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP380	626.00	626.00
000342892	2/2/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	77.00	77.00
000342893	2/2/2012	METTLER-TOLEDO	526120	R&M-Data Processing Software	AG251	11,000.00	11,000.00
000342894	2/2/2012	ED M FELD EQUIPMENT COMPAN	532360	Firefighting Supplies	GE001	11,510.00	11,510.00
000342895	2/2/2012	ED M FELD EQUIPMENT COMPAN	532360	Firefighting Supplies	GE001	5,600.00	5,600.00
000342896	2/2/2012	HI-WAY PRODUCTS INC	544100	Production And Construction	SP380	19,717.88	19,717.88
000342897	2/2/2012	SPRINT PRINT	523030	Printing Services Contracts	GE001	2,107.05	2,107.05
000342898	2/2/2012	HYDRO GATE CORP	532150	Parts-Machinery & Equip (Non-M	EN301	3,648.00	3,648.00
000342899	2/2/2012	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	GE001	349.18	349.18
000342900	2/2/2012	ROGERS AUTOMATED ENTRANCE	526020	R&M-City Owned Capital Improve	EN051	5,510.00	5,510.00
000342901	2/2/2012	POLK COUNTY ELECTION OFFICE	521170	Election Expense Reimbursement	GE001	79,433.26	79,433.26
000342902	2/2/2012	AVI SYSTEMS, INC	531030	Photographic And Video Supplie	GE001	1,167.77	1,167.77
000342903	2/2/2012	MARTIN BROTHERS DISTRIBUTIN	532040	Cleaning, Janitorial And Sanit	GE001	957.63	957.63
000342904	2/2/2012	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	GE001	505.17	505.17
000342905	2/2/2012	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	SP743	5,251.16	5,251.16
000342906	2/2/2012	CARI JONES	521140	Contracted Recreation Services	GE001	732.00	732.00
000342907	2/2/2012	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	15.02
000342908	2/2/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	EN000	287.88	287.88
000342909	2/2/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	EN000	292.81	292.81
000342910	2/2/2012	LEXISNEXIS RISK DATA MANAGER	521030	Legal	GE001	98.60	98.60
000342911	2/2/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	1,248.40	1,443.58
000342912	2/2/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	195.18	1,443.58
000342913	2/2/2012	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	EN151	3,417.60	3,417.60
000342914	2/2/2012	PRIORITY DISPATCH	562060	Training	GE001	2,979.00	2,979.00
000342915	2/2/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	87.85	87.85
000342916	2/2/2012	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	127.55	127.55
000342917	2/2/2012	CONTROLLED ACCESS OF THE M	532090	Electrical Supplies And Parts	AG251	210.85	210.85
000342918	2/2/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000342919	2/2/2012	DES MOINES BOTANICAL CENTER	527600	Restaurant And Other Foods	SP733	77.73	77.73
000342920	2/2/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000342921	2/2/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,623.50	1,623.50
000342922	2/2/2012	SPORTSMANS WAREHOUSE	532300	Firearms	GE001	21.98	21.98



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000342919	2/2/2012	CAPITAL DECORATING INC	521930	Contracted Labor - Non Clerica	CP034	9,985.00	9,985.00
000342920	2/2/2012	CUMMINS CENTRAL POWER LLC	531020	Magazines, Maps, Reference Boo	IS010	475.00	475.00
000342921	2/2/2012	SPECK USA	527510	Cleaning And Painting	CP034	2,825.00	2,825.00
000342922	2/2/2012	EMBARKIT INC	531040	Computer (Data Processing)	GE001	270.00	270.00
000342923	2/2/2012	TRAFFIC CONTROL CORP	532060	Electrical Supplies And Parts	SP360	3,072.88	3,072.88
000342924	2/2/2012	CONSTELLATION NEWENERGY G.	529800	Treasurer's Clearing	GE001	77,830.91	77,830.91
000342925	2/2/2012	COMISKEY GLASS & GLAZING	532140	Lumber, Wood Products And Insu	CP034	21,039.00	21,039.00
000342926	2/2/2012	HYVEE (WESTOWN PKWY)	527620	Miscellaneous Contractual Serv	GE001	149.88	149.88
000342926	2/2/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	75.90	149.88
000342926	2/2/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	5.98	149.88
000342927	2/2/2012	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	160.00	160.00
000342928	2/2/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000342929	2/2/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	75.50	75.50
000342930	2/2/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	62.89	62.89
000342931	2/2/2012	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	SP020	40.00	40.00
000342932	2/2/2012	PREMIER RESOURCE SERVICES	526030	R&M-Fixed Plant Equipment	IS010	522.75	522.75
000342933	2/2/2012	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000342934	2/2/2012	ARBOR DAY FOUNDATION	532100	Hardware Items	IS021	108.90	108.90
000342935	2/2/2012	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	412.56	412.56
000342936	2/2/2012	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	7,460.58	7,460.58
000342937	2/2/2012	A-T SOLUTIONS INC	521020	Consultants And Professional S	SP751	38,549.20	66,549.20
000342937	2/2/2012	A-T SOLUTIONS INC	532170	Minor Equipment And Hand Tools	SP751	28,000.00	66,549.20
000342938	2/2/2012	DIGITAL RIVER EDUCATION SERV	525195	Software Licenses	SP875	13,345.90	13,345.90
000342938	2/2/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000342940	2/2/2012	SMART HONDA	526040	R&M-Automotive Equipment	IS010	512.21	512.21
000342941	2/2/2012	ADPI INTERMEDIX	527620	Miscellaneous Contractual Serv	GE001	12,208.54	12,208.54
000342942	2/2/2012	METAL MASTERS INC	532100	Hardware Items	CP034	975.00	975.00
000342943	2/2/2012	AIRPORT SIGNS AND GRAPHICS	523080	Marketing/Public Relations	GE001	400.00	500.00
000342943	2/2/2012	AIRPORT SIGNS AND GRAPHICS	523080	Marketing/Public Relations	GE001	100.00	500.00
000342944	2/2/2012	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	90.00	90.00
000342945	2/2/2012	HDI	527520	Dues And Membership	GE001	1,995.00	1,995.00
000342946	2/2/2012	MECHANICAL SALES INC	526030	R&M-Fixed Plant Equipment	CP034	8,779.00	8,779.00
000342947	2/2/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP034	2,486.72	2,486.72
000342948	2/2/2012	SPERIAN PROTECTION INSTRUMI	521020	Consultants And Professional S	GE001	1,250.00	1,250.00
000342949	2/2/2012	JAMES HURST	521750	Athletic Officials/Coordinator	GE001	48.00	48.00



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000342950	2/2/2012	BARNES CUSTOM GUNSMITHING	592300	Firearms	GE001	250.00	250.00
<b>Total Prepared Checks</b>							<b>3,133,909.69</b>

End of Report

**List of Wire Transfers By Treasury Office**

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
1/27/2012	DELTA DENTAL	524045 524095	IS301 IS301	HRS960100 HRS960100		102,151.87 6,549.66	\$ 108,701.53
1/27/2012	WELLMARK	524040 524090	IS301 IS301	HRS960100 HRS960100		417,063.54 120,723.63	\$ 537,787.17
1/30/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 40,300.30	\$ 40,300.30
1/31/2012	RIVERPOINT WEST LLC	528190	SP742	CMO980721		219,874.45	\$ 219,874.45
1/31/2012	WELLMARK	529645	AG217	HRS963100		22,440.32	\$ 22,440.32



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000342951	2/7/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	69.95	139.90
000342951	2/7/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	69.95	139.90
000342952	2/7/2012	DIGITAL MATTERS	521020	Consultants And Professional S	SP875	250.00	920.00
000342952	2/7/2012	DIGITAL MATTERS	521020	Consultants And Professional S	SP875	20.00	920.00
000342952	2/7/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	920.00
000342953	2/7/2012	1824 SCOTT LLC	526010	R&M-Buildings	CP040	550.00	550.00
000342954	2/7/2012	TAYLOR ISBELL	521750	Athletic Officials/Coordinator	GE001	63.21	63.21
000342955	2/7/2012	GREG CLARK	522020	Local Transportation	GE001	12.43	12.43
000342956	2/7/2012	DANITA PARKER	522020	Local Transportation	SP020	27.75	27.75
000342957	2/7/2012	JAMES K PATRICK	522020	Local Transportation	GE001	7.64	7.64
000342958	2/7/2012	DAN DAVIS	522020	Local Transportation	GE001	1.59	1.59
000342959	2/7/2012	DOUGLAS HARVEY	104041	Prepaid expense-travel	SP321	242.44	242.44
000342960	2/7/2012	FRANCES CARROLL	528025	Relocation Payment	CP034	250.00	250.00
000342961	2/7/2012	LYCEUM AGENCY LLC	521110	Library Publicity And Program	SP875	4,000.00	4,000.00
000342962	2/7/2012	IOWA COMMERCIAL REAL ESTATI	527520	Dues And Membership	GE001	85.00	85.00
000342963	2/7/2012	MARY COSIMO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342964	2/7/2012	RICHARD MANION	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342965	2/7/2012	SANDRA K MORGAN	532500	Temporary Easements	CP038	260.00	260.00
000342966	2/7/2012	SOUTHERN PARTNERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342967	2/7/2012	JONATHAN TALLMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000342968	2/7/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	599.31	1,079.31
000342968	2/7/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	480.00	1,079.31
000342969	2/7/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	126.00
000342969	2/7/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	126.00
000342970	2/7/2012	IOWA DEPARTMENT OF HUMAN R	490410	Federal Grants	SP033	472.51	472.51
000342971	2/7/2012	OUR IOWA	531028	Serial Subscriptions	SP875	37.96	37.96
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	99.77	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	2.67	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	4.37	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.87	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	616.64	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	548.24	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	555.26	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	482.09	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.31	18,748.62



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000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.20	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.52	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.63	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.00	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.33	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.14	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	374.10	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.36	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	765.62	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	381.49	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	166.08	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	79.42	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	28.50	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.41	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	991.66	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	643.61	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	192.69	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	127.58	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	14.44	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	151.89	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	80.76	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	65.52	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	158.06	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,964.82	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,088.46	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,808.77	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,237.46	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	351.28	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.43	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	366.98	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	69.05	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.45	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.84	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.24	18,748.62



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000342972	2/7/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	285.99	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	94.62	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	44.26	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.31	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.24	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.46	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.08	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.36	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,026.52	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.35	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.11	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	134.61	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	755.57	18,748.62
000342972	2/7/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	805.50	805.50
000342973	2/7/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	130.18	470.74
000342974	2/7/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	470.74	470.74
000342974	2/7/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	29.16	470.74
000342974	2/7/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	67.43	67.43
000342975	2/7/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	219.81	669.78
000342976	2/7/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	449.97	669.78
000342977	2/7/2012	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	749.35	749.35
000342978	2/7/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	230.80	230.80
000342979	2/7/2012	BWI	531025	Books/Print Materials	CP042	429.10	429.10
000342980	2/7/2012	AMERICAN MARKING INC	532110	Household And Institutional	CP034	110.00	110.00
000342981	2/7/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	42.75	128.25
000342981	2/7/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	42.75	128.25
000342981	2/7/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	42.75	128.25
000342982	2/7/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	8.29	984.62
000342982	2/7/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	976.33	984.62
000342983	2/7/2012	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	IS033	906.50	906.50
000342984	2/7/2012	DEMCO	532320	Library Processing Materials	GE001	87.44	87.44
000342985	2/7/2012	CENTRAL DISTRIBUTORS	532140	Lumber, Wood Products And Insu	CP051	435.08	435.08



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000342986	2/7/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	313.93	791.63
000342988	2/7/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	477.70	791.63
000342987	2/7/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	780.00	2,331.00
000342987	2/7/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	1,551.00	2,331.00
000342988	2/7/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	40.00	40.00
000342989	2/7/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	532.20	532.20
000342990	2/7/2012	FEDEX	528585	Courier - Internal Service	SP033	23.17	23.17
000342991	2/7/2012	GALE	531025	Books/Print Materials	CP042	64.78	229.60
000342991	2/7/2012	GALE	531025	Books/Print Materials	CP042	47.24	229.60
000342992	2/7/2012	GENERAL BINDING CORP	531025	Books/Print Materials	CP042	117.58	229.60
000342992	2/7/2012	GENERAL BINDING CORP	526100	R&M-Data Processing Equipment	GE001	619.23	414.23
000342992	2/7/2012	GENERAL BINDING CORP	526100	R&M-Data Processing Equipment	GE001	-205.00	414.23
000342993	2/7/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	90.32	483.75
000342993	2/7/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	50.04	483.75
000342993	2/7/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	302.88	483.75
000342993	2/7/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	40.51	483.75
000342994	2/7/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	31.02	195.45
000342994	2/7/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	164.43	195.45
000342995	2/7/2012	GREAT AMERICAN OUTDOOR (SC	532150	R&M-Automotive Equipment	AG251	117.00	1,767.00
000342995	2/7/2012	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	1,650.00	1,767.00
000342996	2/7/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	10.82	10.82
000342997	2/7/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	307.50	1,371.78
000342997	2/7/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	1,064.28	1,371.78
000342998	2/7/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	13.08	13.08
000342999	2/7/2012	IOWA ONE CALL	521020	Consultants And Professional S	AG253	133.20	133.20
000343000	2/7/2012	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	5,483.60	5,483.60
000343001	2/7/2012	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	102.06	102.06
000343002	2/7/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	SP360	109.32	129.97
000343002	2/7/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	EN000	20.65	129.97
000343003	2/7/2012	LOGAN CONTRACTORS SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP038	1,892.80	1,892.80
000343004	2/7/2012	M & M SALES COMPANY	528060	R&M-Office Equipment	EN101	2.79	2.79
000343005	2/7/2012	CH MCGUINNESS CO INC	528030	R&M-Fixed Plant Equipment	GE001	350.00	350.00
000343006	2/7/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	13.92	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	15.96	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	76.79	1,127.62





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000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	132.61	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	233.85	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	33.95	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	IS021	142.96	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	48.68	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	10.38	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	EN151	57.62	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	32.01	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	8.99	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	33.83	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	38.93	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	7.00	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	-7.47	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	130.60	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	7.97	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	69.86	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	19.94	1,127.62
000343006	2/7/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	19.24	1,127.62
000343007	2/7/2012	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	651.52	731.82
000343007	2/7/2012	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	312.50	731.82
000343007	2/7/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	-232.20	731.82
000343008	2/7/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	95.21	85.21
000343009	2/7/2012	MIDWEST WHEEL COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	40.70	40.70
000343010	2/7/2012	MSC INDUSTRIAL SUPPLY CO	532170	Minor Equipment And Hand Tools	CP040	20.55	20.55
000343011	2/7/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	240.00	480.08
000343012	2/7/2012	NAPA DISTRIBUTION CENTER	532150	Plumbing, Sewage And Drainage	EN000	240.08	480.08
000343013	2/7/2012	NORWALK READY MIX	532050	Parts-Machinery & Equip (Non-M	AG251	51.90	51.90
000343013	2/7/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	458.80	1,009.53
000343014	2/7/2012	PER MAR SECURITY & RESEARCH	532050	Concrete And Clay Products	EN000	530.73	1,009.53
000343015	2/7/2012	PLUMB SUPPLY COMPANY	521060	Protection/Security	GE001	30.85	30.85
000343016	2/7/2012	POLK COUNTY RECORDER	521035	Plumbing, Sewage And Drainage	CP034	38.19	38.19
000343016	2/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	27.00	580.00
000343016	2/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	222.00	580.00
000343016	2/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	62.00	580.00
000343016	2/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	580.00



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000343016	2/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	47.00	580.00
000343016	2/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	580.00
000343016	2/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	580.00
000343016	2/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	42.00	580.00
000343016	2/7/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	17.00	580.00
000343017	2/7/2012	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	47.28	159.99
000343017	2/7/2012	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	112.71	159.99
000343018	2/7/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	29.12	29.12
000343019	2/7/2012	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000343020	2/7/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	SP360	7.92	7.92
000343021	2/7/2012	JORSON AND CARLSON INC	528050	R&M-Operating & Construction E	SP360	33.60	33.60
000343022	2/7/2012	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	CP038	180.29	180.29
000343023	2/7/2012	TRUE VALUE HARDWARE	532100	Hardware Items	AG257	29.74	29.74
000343024	2/7/2012	CENTURYLINK	525155	Telephone Service	GE001	218.55	1,065.43
000343024	2/7/2012	CENTURYLINK	525155	Telephone Service	AG251	717.55	1,065.43
000343024	2/7/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.11	1,065.43
000343024	2/7/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	86.22	1,065.43
000343025	2/7/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	158.51	172.82
000343025	2/7/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	14.31	172.82
000343027	2/7/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	228.42	228.42
000343027	2/7/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	215.92	506.84
000343027	2/7/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	221.45	506.84
000343027	2/7/2012	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	SP360	41.41	506.84
000343027	2/7/2012	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	SP360	28.06	506.84
000343028	2/7/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	875.61	875.61
000343029	2/7/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,260.36	5,722.36
000343029	2/7/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	3,329.31	5,722.36
000343029	2/7/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	132.69	5,722.36
000343030	2/7/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	78.70	1,168.22
000343030	2/7/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	1,089.52	1,168.22
000343031	2/7/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.37	720.98
000343031	2/7/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	206.85	720.98
000343031	2/7/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	15.58	720.98
000343031	2/7/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.99	720.98



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000343032	2/7/2012	OPERATION DOWNTOWN	528005	Contributions	SP862	97,462.25	97,462.25
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	8.98	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	4.91	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	78.14	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	39.99	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	-51.15	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	AG251	-56.05	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	443.61	2,338.22
000343033	2/7/2012	OFFICEMAX	531040	Computer (Data Processing)	GE001	768.00	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	32.63	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	5.12	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	-32.63	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	5.08	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	27.17	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	63.39	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	SP027	117.20	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	SP027	8.35	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	SP027	261.04	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	SP027	33.70	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	201.28	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	39.60	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	42.10	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	9.17	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	88.62	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	-21.28	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	5.03	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	GE001	216.22	2,338.22
000343033	2/7/2012	OFFICEMAX	531010	General Office	AG251	467.77	467.77
000343034	2/7/2012	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	70.00	70.00
000343035	2/7/2012	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	70.00	70.00
000343036	2/7/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	279.90	279.90
000343037	2/7/2012	OVERDRIVE INC	526125	Electronic Databases	GE001	2,625.73	2,625.73
000343038	2/7/2012	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	3,139.86	3,139.86
000343039	2/7/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	203.00	203.00
000343040	2/7/2012	BRODART CO	531025	Books/Print Materials	CP042	83.55	408.49



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000343040	2/7/2012	BRODART CO	531025	Books/Print Materials	CP042	40.77	408.49
000343040	2/7/2012	BRODART CO	531025	Books/Print Materials	CP042	88.63	408.49
000343040	2/7/2012	BRODART CO	531025	Books/Print Materials	CP042	56.07	408.49
000343040	2/7/2012	BRODART CO	531025	Books/Print Materials	CP042	28.02	408.49
000343040	2/7/2012	BRODART CO	531025	Books/Print Materials	CP042	60.35	408.49
000343040	2/7/2012	BRODART CO	531025	Books/Print Materials	CP042	37.36	408.49
000343040	2/7/2012	BRODART CO	531025	Books/Print Materials	CP042	13.74	408.49
000343041	2/7/2012	KENT ADHESIVE PRODUCTS COM	532320	Library Processing Materials	GE001	1,881.00	1,881.00
000343042	2/7/2012	AFFORDABLE ALTERNATIVES INC	532320	Library Processing Materials	GE001	200.30	200.30
000343043	2/7/2012	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	252.00	252.00
000343044	2/7/2012	SPRINT PRINT	523030	Printing Services Contracts	GE001	652.55	652.55
000343045	2/7/2012	AUDIO EDITIONS	531026	Audio Recordings	GE001	8.00	8.00
000343046	2/7/2012	LARSON & LARSON CONSTRUCTI	521020	Consultants And Professional S	EN104	2,814.00	2,814.00
000343047	2/7/2012	T & T SPRINKLER SERVICE INC	532230	Steel, Iron And Related Metals	GE001	200.00	200.00
000343048	2/7/2012	BLACKTOP REPAIR SERVICE INC	527510	Cleaning And Painting	CP040	21,403.00	21,403.00
000343049	2/7/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	60.09	60.09
000343050	2/7/2012	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	GE001	62.50	62.50
000343051	2/7/2012	BLANK PARK ZOO FOUNDATION	528005	Contributions	GE001	72,500.00	72,500.00
000343052	2/7/2012	TOTER INCORPORATED	532450	Garbage Bins	EN151	81,909.72	81,909.72
000343052	2/7/2012	TOTER INCORPORATED	532450	Garbage Bins	EN151	28,465.08	81,909.72
000343052	2/7/2012	TOTER INCORPORATED	532450	Garbage Bins	EN151	24,979.56	81,909.72
000343053	2/7/2012	JIM HAWK TRUCK TRAILERS	527050	Rent-Office Equipment	CP040	28,465.08	81,909.72
000343054	2/7/2012	LEXISNEXIS RISK DATA MANAGER	521030	Legal	GE001	150.00	150.00
000343055	2/7/2012	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	155.10	155.10
000343055	2/7/2012	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	940.90	4,466.62
000343055	2/7/2012	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	238.80	4,466.62
000343055	2/7/2012	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	3,286.92	4,466.62
000343056	2/7/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	14.99	2,915.97
000343056	2/7/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	33.72	2,915.97
000343056	2/7/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	98.17	2,915.97
000343056	2/7/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	20.98	2,915.97
000343056	2/7/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	270.84	2,915.97
000343056	2/7/2012	MIDWEST TAPE	531029	Video Recordings	GE001	157.43	2,915.97
000343056	2/7/2012	MIDWEST TAPE	531029	Video Recordings	GE001	269.88	2,915.97
000343056	2/7/2012	MIDWEST TAPE	531029	Video Recordings	GE001	68.96	2,915.97
000343056	2/7/2012	MIDWEST TAPE	531029	Video Recordings	GE001	35.22	2,915.97



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000343056	2/7/2012	MIDWEST TAPE	531029	Video Recordings	GE001	721.91	2,915.97
000343056	2/7/2012	MIDWEST TAPE	531029	Video Recordings	GE001	520.32	2,915.97
000343056	2/7/2012	MIDWEST TAPE	531029	Video Recordings	GE001	45.57	2,915.97
000343056	2/7/2012	MIDWEST TAPE	531029	Video Recordings	GE001	109.97	2,915.97
000343056	2/7/2012	MIDWEST TAPE	531029	Video Recordings	GE001	74.96	2,915.97
000343056	2/7/2012	MIDWEST TAPE	531029	Video Recordings	GE001	202.42	2,915.97
000343057	2/7/2012	HERITAGE-CRYSTAL CLEAN LLC	526050	R&M-Operating & Construction E	AG251	1,121.08	1,121.08
000343058	2/7/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	196.00	343.00
000343058	2/7/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	147.00	343.00
000343059	2/7/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	84.00	132.00
000343059	2/7/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	48.00	132.00
000343060	2/7/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000343061	2/7/2012	SCOTT SHAMBLEM	521750	Athletic Officials/Coordinator	GE001	196.00	196.00
000343062	2/7/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	280.00	280.00
000343063	2/7/2012	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000343064	2/7/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	144.48	144.48
000343065	2/7/2012	AASHTO	532160	Medical And Laboratory	EN304	1,885.00	1,885.00
000343066	2/7/2012	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000343067	2/7/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000343068	2/7/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	67.73	94.82
000343068	2/7/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	27.09	94.82
000343069	2/7/2012	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000343070	2/7/2012	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	207.27	207.27
000343071	2/7/2012	RANDOM HOUSE INC	531026	Audio Recordings	GE001	187.50	187.50
000343072	2/7/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	280.00	280.00
000343073	2/7/2012	DARCY YOUNT	521750	Athletic Officials/Coordinator	GE001	112.00	112.00
000343074	2/7/2012	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	2,473.00	2,473.00
000343075	2/7/2012	SHRED IT USA - DES MOINES	527220	Disposal Fees	GE005	20.00	95.33
000343075	2/7/2012	SHRED IT USA - DES MOINES	527220	Disposal Fees	GE005	73.33	95.33
000343076	2/7/2012	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & Cl	AG251	331.75	331.75
000343077	2/7/2012	DES MOINES REAL ESTATE SERV	521021	Appraisal	CP038	375.00	1,175.00
000343077	2/7/2012	DES MOINES REAL ESTATE SERV	521021	Appraisal	CP038	375.00	1,175.00
000343077	2/7/2012	DES MOINES REAL ESTATE SERV	521021	Appraisal	CP038	425.00	1,175.00



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000343078	2/7/2012	KINTLA CORPORATION	527640	Board - Up	GE001	132.00	132.00
000343079	2/7/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	126.00	174.00
000343079	2/7/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	48.00	174.00
000343080	2/7/2012	JP RICHARDSON	521750	Athletic Officials/Coordinator	GE001	84.00	196.00
000343080	2/7/2012	JP RICHARDSON	521750	Athletic Officials/Coordinator	GE001	112.00	196.00
000343081	2/7/2012	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	252.00	252.00
000343082	2/7/2012	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	12.00	12.00
000343083	2/7/2012	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000343084	2/7/2012	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000343085	2/7/2012	CRAIG GOHEEN	521750	Athletic Officials/Coordinator	GE001	196.00	196.00
000343086	2/7/2012	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	140.00	140.00
000343087	2/7/2012	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	SP027	280.00	280.00
000343088	2/7/2012	CENTRAL CITY COMMUNITY DEVI	562050	Training	AG251	150.00	150.00
000343088	2/7/2012	EQUIPMENT RELIABILITY SERVI	526030	R&M-Fixed Plant Equipment	AG251	327.79	327.79
000343090	2/7/2012	ACCELERATED REHABILITATION	521040	Health	GE001	7,833.00	7,833.00
000343091	2/7/2012	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	7.00	7.00
000343092	2/7/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	126.00	174.00
000343092	2/7/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	48.00	174.00
000343093	2/7/2012	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	3,261.25	3,261.25
000343094	2/7/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	37.45	37.45
000343095	2/7/2012	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	224.00	224.00
000343096	2/7/2012	TAYLOR ALLGEIER	521750	Athletic Officials/Coordinator	GE001	36.12	36.12
000343097	2/7/2012	JOSHUA CERVENY	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000343098	2/7/2012	JAMES HURST	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000343100	2/7/2012	BRIAN MARTZ	521130	Witness Fees Pd To Non City Pe	GE001	9.80	9.80
000343101	2/7/2012	MATT WALSH	521130	Witness Fees Pd To Non City Pe	GE001	11.40	11.40
000343101	2/10/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,069.20	1,069.20
000343101	2/10/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	629.79	1,069.20
000343101	2/10/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.82	1,069.20
000343102	2/10/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,452.60	18,712.01
000343102	2/10/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,729.64	18,712.01
000343102	2/10/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,507.35	18,712.01
000343102	2/10/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	18,712.01
000343102	2/10/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,667.69	18,712.01
000343102	2/10/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,143.19	18,712.01



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000343103	2/10/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,235.76	6,722.43
000343103	2/10/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	6,722.43
000343103	2/10/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,850.95	6,722.43
000343103	2/10/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,729.58	6,722.43
000343103	2/10/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	273.48	6,722.43
000343103	2/10/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,520.50	6,722.43
000343104	2/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,271.12	105,930.79
000343104	2/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	814.61	105,930.79
000343104	2/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,922.96	105,930.79
000343104	2/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,450.66	105,930.79
000343104	2/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,710.38	105,930.79
000343104	2/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,938.67	105,930.79
000343104	2/10/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25,822.39	105,930.79
000343105	2/10/2012	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,139.31	1,139.31
000343106	2/10/2012	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	648.75	648.75
000343107	2/10/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,162.16	46,275.15
000343107	2/10/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	46,275.15
000343107	2/10/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,554.31	46,275.15
000343107	2/10/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,734.15	46,275.15
000343107	2/10/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,250.50	46,275.15
000343107	2/10/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,541.13	46,275.15
000343108	2/10/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.02	1,323.85
000343108	2/10/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,323.85
000343108	2/10/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	405.75	1,323.85
000343108	2/10/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	335.73	1,323.85
000343108	2/10/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	269.69	1,323.85
000343109	2/10/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.30	1,653.34
000343109	2/10/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,653.34
000343109	2/10/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	470.20	1,653.34
000343109	2/10/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,653.34
000343109	2/10/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.03	1,653.34
000343109	2/10/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	296.94	1,653.34
000343110	2/10/2012	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,773.95	5,773.95
000343111	2/10/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	28,172.29	30,317.13



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000343111	2/10/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	506.00	30,317.13
000343111	2/10/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,638.84	30,317.13
000343112	2/10/2012	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	592,042.48	592,042.48
000343113	2/10/2012	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000343114	2/10/2012	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000343115	2/10/2012	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000343116	2/10/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,151.64	85,408.48
000343116	2/10/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,890.60	85,408.48
000343116	2/10/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,151.46	85,408.48
000343116	2/10/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,229.83	85,408.48
000343116	2/10/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	27,602.86	85,408.48
000343116	2/10/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,895.85	85,408.48
000343117	2/10/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,486.24	85,408.48
000343118	2/10/2012	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,240.75	1,240.75
000343118	2/10/2012	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	495.39	1,068.29
000343119	2/10/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	572.90	1,068.29
000343119	2/10/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	277.36	1,614.10
000343119	2/10/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	339.59	1,614.10
000343119	2/10/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	188.47	1,614.10
000343120	2/10/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	808.68	1,614.10
000343120	2/10/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	147.17	942.98
000343120	2/10/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	942.98
000343121	2/10/2012	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	25.00
000343122	2/10/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	505.84
000343122	2/10/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	399.74
000343123	2/10/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,691.14	28,656.76
000343123	2/10/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,922.77	28,656.76
000343123	2/10/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,802.42	28,656.76
000343123	2/10/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	583.47	28,656.76
000343123	2/10/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	414.68	28,656.76
000343124	2/10/2012	TEAMSTERS LOCAL #90	589056	PAYMENTS TO DEFERRED COMP PROV	AG235	1,242.28	28,656.76
000343125	2/10/2012	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,721.00	1,721.00
000343126	2/10/2012	AMERICAN FAMILY LIFE ASSURAN	589148	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	54.00	54.00
						394.23	394.23





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000343127	2/10/2012	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	326.00	326.00
000343128	2/10/2012	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000343129	2/10/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	296.50	296.50
000343130	2/10/2012	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ALTOONA YMCA	AG235	422.33	422.33
000343131	2/10/2012	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLIA	AG235	647.85	647.85
000343132	2/10/2012	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	17.95	17.95
000343133	2/10/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	94.00	94.00
000343134	2/10/2012	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	482.19	482.19
000343135	2/10/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	251.17	251.17
000343136	2/10/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO FIRE FIGHTERS LOCAL #4	AG235	72,438.95	72,438.95
000343137	2/10/2012	DES MOINES ASSOCIATION OF PF	589074	PMTS TO FIRE FIGHTERS LOCAL #4	AG235	9,127.28	9,127.28
000343138	2/10/2012	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	261.00	261.00
000343139	2/10/2012	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	386.74	386.74
000343140	2/10/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,478.69	2,478.69
000343141	2/10/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000343142	2/10/2012	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000343143	2/10/2012	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000343144	2/10/2012	EDUCATIONAL CREDIT MANAGEV	529680	GARNISHMENT	AG201	435.00	435.00
000343145	2/10/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,485.81	27,485.81
000343146	2/10/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	534.44	534.44
000343147	2/10/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000343148	2/10/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000343149	2/10/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.58	204.58
000343150	2/10/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	214.00	214.00
000343151	2/10/2012	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	484.98	484.98
000343152	2/10/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000343153	2/10/2012	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	519.48	519.48
000343154	2/10/2012	IOWA DEPT OF REVENUE AND FIP	529680	GARNISHMENT	AG201	250.00	250.00
000343155	2/10/2012	MIN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000343156	2/10/2012	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000343157	2/10/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000343158	2/10/2012	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	120.00	120.00
000343159	2/10/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	444.25	444.25
000343160	2/10/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	67.53	67.53
000343161	2/10/2012	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35



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000343162	2/10/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	327,039.77	327,039.77
000343163	2/10/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	415.92	415.92
000343164	2/10/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	126.98	126.98
000343165	2/10/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	245.48	245.48
000343166	2/10/2012	MUNICIPAL EMPLOYEES ASSOCIAT	589092	PAYMENTS TO MEA UNION DUES	AG235	2,319.60	2,319.60
000343167	2/10/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	115,288.56	115,288.56
000343168	2/10/2012	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000343169	2/10/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,396.66	33,631.94
000343170	2/10/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	21,235.28	33,631.94
000343171	2/10/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,806.00	2,806.00
000343172	2/10/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	187,680.42	187,680.42
000343173	2/10/2012	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,935.50	7,935.50
000343174	2/10/2012	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	732.00	732.00
000343175	2/10/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000343176	2/10/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000343177	2/10/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,090.21	1,090.21
000343178	2/10/2012	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	2,103.42	2,103.42
000343179	2/9/2012	GREATER DES MOINES HABITAT I	527703	New Construction-HOME	SP036	31,000.00	31,000.00
000343180	2/9/2012	KFL HOME IMPROVEMENTS	527707	ERL	SP020	8,950.00	8,950.00
000343181	2/9/2012	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	10,105.00	10,105.00
000343182	2/9/2012	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	14,930.00	14,930.00
000343183	2/9/2012	JOHN HAGENER	522020	Owner Occupied-HOME	SP027	15,003.00	15,003.00
000343184	2/9/2012	CAROLYN GREUFE	531010	Local Transportation	GE001	34.97	34.97
000343185	2/9/2012	BARB BAKER	522020	General Office	SP875	754.59	754.59
000343186	2/9/2012	DAVID DUNN	531010	Local Transportation	GE001	111.56	111.56
000343187	2/9/2012	T M FRANKLIN COWNIE	562040	General Office	SP020	338.93	338.93
000343188	2/9/2012	GREGG WESTMEYER	104004	Travel	GE001	174.86	174.86
000343189	2/9/2012	CSI/WICE 2012 REGISTRATION	104041	Prepaid expense-travel	SP321	2.84	2.84
000343190	2/9/2012	US FISH & WILDLIFE SERVICE	562050	Prepaid expense-travel	GE001	1,249.00	1,249.00
000343191	2/9/2012	CLERK OF COURT	521030	Training	SP720	3,800.00	3,800.00
000343192	2/9/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000343193	2/9/2012	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	EN151	135.00	135.00
000343194	2/9/2012	THE FOUNDATION CENTER	527520	Dues And Membership	GE001	61.04	61.04
000343195	2/9/2012	FIDELITY VIDEO SERVICES INC	529430	Legal Expenses Reimbursable By	GE005	995.00	995.00
						330.00	330.00



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000343196	2/9/2012	JACK P WOODY	521110	Library Publicity And Program	SP875	104.50	104.50
000343197	2/9/2012	BARBARA J DIMENT LAW OFFICE	457030	Fines From Parking Violations	GE001	136.00	136.00
000343198	2/9/2012	VILMA LARA-PINEDA	457030	Fines From Parking Violations	GE001	55.00	55.00
000343199	2/9/2012	LPCA PUBLIC STRATEGIES	521020	Consultants And Professional S	SP760	10,144.69	10,144.69
000343200	2/9/2012	GWENDOLYN SMITH	529410	Legal Settlements & Awards-Tor	GE001	1,022.70	1,022.70
000343201	2/9/2012	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	118,900.00	118,900.00
000343202	2/9/2012	SANDRA BEERBOWER	528060	Regular Assistance Less Than 1	SP033	225.00	225.00
000343203	2/9/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	243.00	749.00
000343203	2/9/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	749.00
000343203	2/9/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	363.00	749.00
000343204	2/9/2012	GRETCHEN TATE	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000343205	2/9/2012	MICHAEL BAKER	528060	Regular Assistance Less Than 1	SP033	150.00	150.00
000343206	2/9/2012	CHILDREN & FAMILIES OF IOWA	521140	Regular Assistance Less Than 1	SP033	990.00	990.00
000343207	2/9/2012	FAIRFIELD INN & SUITES BY MARI	521100	Contracted Recreation Services	GE001	2,634.24	2,634.24
000343208	2/9/2012	SNYDER & ASSOCIATES INC	521020	Grant Pass-Through	SP751	6,586.10	6,586.10
000343209	2/9/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	EN304	2,898.00	2,898.00
000343209	2/9/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP041	3,993.00	3,993.00
000343210	2/9/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	CP041	1,095.00	3,993.00
000343210	2/9/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	22,350.41	51,383.57
000343210	2/9/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	9,137.88	51,383.57
000343210	2/9/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	11,812.50	51,383.57
000343210	2/9/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	8,082.78	51,383.57
000343211	2/9/2012	CDM	521020	Consultants And Professional S	AG267	40,000.00	40,000.00
000343212	2/9/2012	BIERMANN'S UNIVERSITY ELECTF	543040	Sanitary Sewers	AG267	125,897.27	125,897.27
000343213	2/9/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	6,968.11	50,179.56
000343213	2/9/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	41,311.45	50,179.56
000343213	2/9/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	1,900.00	50,179.56
000343214	2/9/2012	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	1,413.10	1,413.10
000343214	2/9/2012	TK CONCRETE INC	543050	Sidewalks	EN304	22,078.17	22,078.17
000343216	2/9/2012	REILLY CONSTRUCTION CO INC &	543060	Streets And Roadways	CP038	4,215.21	4,215.21
000343217	2/9/2012	REILLY CONSTRUCTION	543030	Storm Sewers	EN304	76,182.55	76,182.55
000343218	2/9/2012	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN304	2,537.86	16,067.67
000343218	2/9/2012	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN304	13,509.81	16,067.67
000343219	2/9/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	EN304	4,578.99	4,578.99
000343220	2/9/2012	EHS RESOURCE GROUP LLC	521020	Consultants And Professional S	AG267	7,152.50	7,152.50
000343221	2/9/2012	OAKVIEW CONSTRUCTION INC	542010	Buildings	CP041	118,955.95	118,955.95



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000343222	2/9/2012	JENSEN BUILDERS LTD	542010	Buildings	CP034	159,050.26	159,050.26
000343223	2/9/2012	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP041	3,130.25	3,130.25
000343224	2/9/2012	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP040	1,449.50	3,583.75
000343224	2/9/2012	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP040	2,134.25	3,583.75
000343225	2/9/2012	DEAN SNYDER CONSTRUCTION	542010	Buildings	CP041	554,336.89	554,336.89
000343226	2/9/2012	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	CP034	591.43	591.43
000343227	2/9/2012	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	15,809.63	16,193.63
000343227	2/9/2012	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	384.00	16,193.63
000343228	2/9/2012	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	CP034	3,750.00	3,750.00
000343229	2/9/2012	BALL TEAM LLC	542010	Buildings	CP034	15,469.56	15,469.56
000343230	2/9/2012	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	86.02	86.02
000343231	2/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG287	1,017.71	2,001.54
000343231	2/9/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG287	983.83	2,001.54
000343232	2/9/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	2,638.52	7,252.54
000343232	2/9/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	2,284.70	7,252.54
000343232	2/9/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	2,329.32	7,252.54
000343233	2/9/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	872.85
000343234	2/9/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	872.85
000343234	2/9/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	679.26	679.26
000343235	2/9/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	80.36	386.40
000343235	2/9/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	32.79	386.40
000343235	2/9/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	273.25	386.40
000343236	2/9/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	14.00	127.93
000343236	2/9/2012	ABC PEST CONTROL	521190	Pest Control Services	SP360	26.97	127.93
000343236	2/9/2012	ABC PEST CONTROL	521190	Pest Control Services	IS021	13.98	127.93
000343236	2/9/2012	ABC PEST CONTROL	521190	Pest Control Services	EN151	20.00	127.93
000343236	2/9/2012	ABC PEST CONTROL	521190	Pest Control Services	EN000	12.49	127.93
000343236	2/9/2012	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	127.93
000343236	2/9/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	127.93
000343237	2/9/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG251	13.99	598.58
000343237	2/9/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	29.90	598.58
000343237	2/9/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	368.10	598.58
000343237	2/9/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	16.53	598.58
000343238	2/9/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	184.05	598.58
000343238	2/9/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	139.80	381.48



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000343238	2/9/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	241.68	381.48
000343239	2/9/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	39.99	45.98
000343239	2/9/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	5.99	45.98
000343240	2/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	308.87
000343240	2/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	308.87
000343240	2/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.45	308.87
000343240	2/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	308.87
000343240	2/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	308.87
000343240	2/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.40	308.87
000343240	2/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	308.87
000343240	2/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	74.10	308.87
000343240	2/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	308.87
000343240	2/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	21.70	308.87
000343240	2/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	308.87
000343240	2/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.30	308.87
000343240	2/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	3.10	308.87
000343241	2/9/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	642.00	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	70.84	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	424.80	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.92	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.92	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.95	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.61	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	104.65	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	31.42	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	19,407.04



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000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	77.02	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	168.83	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.92	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.47	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	824.64	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	68.23	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	90.25	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.85	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	300.64	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	237.99	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	303.64	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	237.99	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	297.84	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	305.77	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.50	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	138.16	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.20	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.00	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	5.00	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	20.91	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.50	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	384.99	19,407.04



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000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.00	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	16.00	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	12.20	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	200.77	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	318.07	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	54.26	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	461.21	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	204.77	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.72	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	225.00	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	86.95	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	128.16	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.75	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	84.00	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	298.33	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	3.00	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	200.77	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	384.99	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	6.00	19,407.04



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000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.75	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	31.10	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	19,407.04
000343242	2/9/2012	CARPENTER UNIFORM & PROMO	532170	Minor Equipment And Hand Tools	GE001	7,354.10	19,407.04
000343243	2/9/2012	DEMCO	531010	General Office	SP875	1,807.60	1,807.60
000343244	2/9/2012	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	3,047.70	3,047.70
000343245	2/9/2012	DOORS INC	526010	R&M-Buildings	AG251	17.50	146.16
000343245	2/9/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	30.00	146.16
000343245	2/9/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	45.00	146.16
000343245	2/9/2012	DOORS INC	526010	R&M-Buildings	SP360	4.05	146.16
000343245	2/9/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	49.61	146.16
000343246	2/9/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	22.28	18.99
000343247	2/9/2012	DES MOINES IRON & SUPPLY	532170	Minor Equipment And Hand Tools	SP360	18.99	18.99
000343248	2/9/2012	DES MOINES REGISTER	521030	Legal	AG257	1,149.53	1,149.53
000343249	2/9/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	503.40	557.60
000343249	2/9/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	557.60
000343249	2/9/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	37.80	557.60
000343249	2/9/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	10.40	557.60
000343250	2/9/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	GE001	298.44	298.44
000343251	2/9/2012	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	SP360	8.75	8.75
000343252	2/9/2012	FEDEX	522010	Contract Carriers	CP034	6.83	6.83
000343253	2/9/2012	FERRELL GAS	532210	Plumbing, Sewage And Drainage	GE001	180.00	180.00
000343254	2/9/2012	SUSAN FRYE & ASSOCIATES INC	529430	Legal Expenses Reimbursable By	GE001	286.00	286.00
000343255	2/9/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	209.86	7,381.56
000343255	2/9/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	157.04	7,381.56
000343255	2/9/2012	GRAINGER INC	532260	Safety & Protective Equip & Cl	AG251	1,182.66	7,381.56
000343255	2/9/2012	GRAINGER INC	532260	Safety & Protective Equip & Cl	AG251	5,832.00	7,381.56
000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	60.66	496.08
000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	3.09	496.08
000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	24.00	496.08
000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.82	496.08





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000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	128.19	496.08
000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	27.09	496.08
000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.57	496.08
000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	31.76	496.08
000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	110.65	496.08
000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	20.60	496.08
000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	31.74	496.08
000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	7.03	496.08
000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	21.75	496.08
000343256	2/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	2.13	496.08
000343257	2/9/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	37.71	37.71
000343258	2/9/2012	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	217.51	217.51
000343259	2/9/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	937.40	1,877.40
000343259	2/9/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,040.00	1,877.40
000343260	2/9/2012	HDS WHITE CAP CONSTRUCTION	526050	R&M-Operating & Construction E	SP360	68.00	101.26
000343260	2/9/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP360	33.26	101.26
000343261	2/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	599.20	1,787.82
000343261	2/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	275.99	1,787.82
000343261	2/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	309.79	1,787.82
000343261	2/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	294.50	1,787.82
000343261	2/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	308.34	1,787.82
000343262	2/9/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	64.33	705.51
000343262	2/9/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	31.61	705.51
000343262	2/9/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	120.31	705.51
000343262	2/9/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	93.79	705.51
000343262	2/9/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	131.49	705.51
000343262	2/9/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	64.75	705.51
000343262	2/9/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	39.74	705.51
000343262	2/9/2012	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	EN151	17.43	705.51
000343262	2/9/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	103.48	705.51
000343262	2/9/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	38.58	705.51
000343263	2/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	45,170.95	46,252.36
000343263	2/9/2012	METRO WASTE AUTHORITY	527510	Cleaning, And Painting	EN151	660.00	46,252.36
000343263	2/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	421.41	46,252.36
000343264	2/9/2012	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67



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000343285	2/9/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	172.71	172.71
000343286	2/9/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	1.45	95.98
000343288	2/9/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	16.96	95.98
000343286	2/9/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	20.97	95.98
000343286	2/9/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	6.99	95.98
000343286	2/9/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	4.99	95.98
000343286	2/9/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	24.28	95.98
000343286	2/9/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	16.96	95.98
000343287	2/9/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	GE001	3.38	95.98
000343287	2/9/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	294.02	505.67
000343288	2/9/2012	MR LASER	531040	Computer (Data Processing)	IS040	211.65	505.67
000343289	2/9/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	GE001	453.00	933.40
000343289	2/9/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	658.00	933.40
000343270	2/9/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	275.40	161.67
000343270	2/9/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	92.90	161.67
000343270	2/9/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	8.24	161.67
000343270	2/9/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	11.22	161.67
000343270	2/9/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-4.51	161.67
000343270	2/9/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	4.72	161.67
000343270	2/9/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	49.10	161.67
000343271	2/9/2012	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG255	384.91	509.91
000343271	2/9/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	125.00	509.91
000343272	2/9/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	84.02	84.02
000343273	2/9/2012	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Revo	IS033	5,299.20	5,299.20
000343274	2/9/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	438.80	1,316.40
000343275	2/9/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	CP038	877.60	1,316.40
000343276	2/9/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	103.89	4,382.61
000343276	2/9/2012	PLUMB SUPPLY COMPANY	532060	Electrical Supplies And Parts	CP004	301.17	4,382.61
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	3,977.55	4,382.61
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	47.00	1,113.00



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000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	52.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	52.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	47.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	382.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	12.00	1,113.00
000343277	2/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	36.00	257.00
000343278	2/9/2012	POLK COUNTY RECORDER	521030	Legal	SP036	51.00	257.00
000343278	2/9/2012	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	257.00
000343278	2/9/2012	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	257.00
000343278	2/9/2012	POLK COUNTY RECORDER	521030	Legal	SP020	146.00	257.00
000343279	2/9/2012	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	525.00
000343280	2/9/2012	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	49.00
000343281	2/9/2012	SIMPLEXGRINNELL LP	532100	Hardware Items	GE001	61.22	61.22
000343281	2/9/2012	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	76.91	76.91
000343283	2/9/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	20.50	113.86
000343283	2/9/2012	STETSON BUILDING PRODUCTS II	532210	Plumbing, Sewage And Drainage	EN000	93.36	113.86
000343284	2/9/2012	TRANS-HOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	179.69	369.69
000343284	2/9/2012	TRANS-HOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	190.00	369.69
000343285	2/9/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	135.05	518.87
000343285	2/9/2012	CENTURYLINK	528525	Telephone-Basic Line Service	GE001	168.27	518.87
000343285	2/9/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	172.44	518.87
000343285	2/9/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.11	518.87
000343286	2/9/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	31.14	31.14
000343287	2/9/2012	WASTE MANAGEMENT OF IOWA	532390	Osha B.B.P. T&A	GE001	68.80	66.80
000343288	2/9/2012	ZIEGLER INC	527040	Rent-Machinery & Mechanical Eq	SP360	2,713.00	2,713.00
000343289	2/9/2012	FITZCO	532170	Minor Equipment And Hand Tools	GE001	155.00	155.00



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000343290	2/9/2012	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,596.64	1,596.64
000343291	2/9/2012	BARNES DISTRIBUTION	532100	Hardware Items	GE001	312.38	312.38
000343292	2/9/2012	STATE STEEL	532230	Steel, Iron And Related Metals	EN000	178.30	178.30
000343293	2/9/2012	STARARCH AND UNIVERSITY WEST	521040	Health	GE001	73.00	130.35
000343293	2/9/2012	STARARCH AND UNIVERSITY WEST	521040	Health	GE001	57.35	130.35
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	8.98	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	222.84	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	82.17	4,921.79
000343294	2/9/2012	OFFICEMAX	523030	Printing Services Contracts	GE001	1,078.00	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	125.90	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	12.59	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	263.05	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	49.55	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	22.48	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	15.04	4,921.79
000343294	2/9/2012	OFFICEMAX	531040	Computer (Data Processing)	GE001	946.67	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	132.94	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	62.41	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	54.86	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	39.99	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	65.26	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	EN101	73.29	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	36.72	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	8.13	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	IS040	49.37	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	IS040	50.70	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	47.80	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	28.94	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	2.06	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	21.28	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	46.76	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	75.36	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	23.63	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	42.32	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	307.38	4,921.79



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000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	15.37	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	24.89	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	7.77	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	129.56	4,921.79
000343294	2/9/2012	OFFICEMAX	531010	General Office	GE001	102.40	4,921.79
000343295	2/9/2012	LAW ENFORCEMENT INTELLIGEN	527520	Dues And Membership	GE001	595.00	595.00
000343296	2/9/2012	JOHNSON CONTROLS INC	528030	R&M-Fixed Plant Equipment	CP034	1,450.00	1,450.00
000343297	2/9/2012	MERCY COLLEGE OF HEALTH SCI	562050	Training	SP720	22,890.00	22,890.00
000343298	2/9/2012	STORAGE & DESIGN GROUP	532110	Household And Institutional	SP809	4,660.00	4,660.00
000343299	2/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	90.60	1,315.34
000343299	2/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	71.52	1,315.34
000343299	2/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	1,037.90	1,315.34
000343299	2/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	48.92	1,315.34
000343299	2/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	66.40	1,315.34
000343300	2/9/2012	STANARD & ASSOCIATES	523030	Printing Services Contracts	GE001	5,473.00	5,473.00
000343300	2/9/2012	CEMEN TECH INC	532210	Plumbing, Sewage And Drainage	EN000	53.85	53.85
000343302	2/9/2012	HYDRITE CHEMICAL CO	532030	Chemicals And Gases - Non-Clea	AG251	1,628.00	3,256.00
000343302	2/9/2012	HYDRITE CHEMICAL CO	532030	Chemicals And Gases - Non-Clea	AG251	1,628.00	3,256.00
000343303	2/9/2012	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	483.07	726.47
000343303	2/9/2012	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	81.40	726.47
000343304	2/9/2012	ABC ELECTRICAL CONTRACTORE	532100	Hardware Items	CP038	162.00	726.47
000343305	2/9/2012	BROWNELLS INC	532300	Firearms	GE001	21,705.00	21,705.00
000343306	2/9/2012	WABASH VALLEY MANUFACTURIT	532160	Parts-Machinery & Equip (Non-M	CP034	78.39	78.39
000343307	2/9/2012	THE PRINTING STATION	523030	Printing Services Contracts	GE001	3,009.00	3,009.00
000343308	2/9/2012	LOUIES FLOOR COVERING	532140	Lumber, Wood Products And Insu	CP034	52.27	52.27
000343309	2/9/2012	GAME TIME	532150	Parts-Machinery & Equip (Non-M	CP040	117.43	117.43
000343310	2/9/2012	BANKERS TRUST COMPANY (CRE	925195	Software Licenses	GE001	35.00	35.00
000343311	2/9/2012	T & T SPRINKLER SERVICE INC	532230	Steel, Iron And Related Metals	GE001	5,547.31	5,547.31
000343312	2/9/2012	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP034	378.52	378.52
000343313	2/9/2012	AMP CO SYSTEM PARKING	531010	General Office	GE001	19,781.41	19,781.41
000343314	2/9/2012	AMP CO SYSTEM PARKING	527080	Parking Space Rental	SP751	131.75	131.75
000343315	2/9/2012	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	100.00	100.00
						602.00	602.00



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000343316	2/9/2012	ACKELSON SHEET METAL INC	544040	Household Furniture	CP042	1,820.00	1,820.00
000343317	2/9/2012	MEAD O'BRIEN INC	532100	Hardware Items	AG251	292.26	292.26
000343318	2/9/2012	A TECH INC	521060	Protection/Security	GE001	74.85	74.85
000343319	2/9/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	379.68	379.68
000343320	2/9/2012	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	984.50	984.50
000343321	2/9/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	77.00	77.00
000343322	2/9/2012	WESTSIDE PARTS AND SERVICE	526030	R&M-Fixed Plant Equipment	GE001	92.95	92.95
000343323	2/9/2012	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	233.70	233.70
000343324	2/9/2012	SPRINT	525150	Telephone Service (Cell)	GE001	686.44	686.44
000343325	2/9/2012	OCLC INC	521120	Online Cataloging Support	GE001	83.39	83.39
000343326	2/9/2012	PENN CAMERA	531030	Photographic And Video Supplie	GE001	500.00	794.00
000343326	2/9/2012	PENN CAMERA	531030	Photographic And Video Supplie	GE001	294.00	794.00
000343326	2/9/2012	PENN CAMERA	531030	Photographic And Video Supplie	GE001	294.00	794.00
000343327	2/9/2012	RUAN INCORPORATED	527120	Leased Automotive	SP751	808.89	808.89
000343328	2/9/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	883.50	2,016.94
000343328	2/9/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	1,133.44	2,016.94
000343329	2/9/2012	OFFICE INSTALLATION SERVICES	522010	Contracted Labor - Non Clerica	CP034	224.00	224.00
000343330	2/9/2012	SHERMCO INDUSTRIES	544090	Contract Carriers	AG251	9,950.00	9,950.00
000343331	2/9/2012	HEARTLAND FLAGPOLES AND FL	532120	Plant Equipment	GE001	153.00	153.00
000343332	2/9/2012	TALLEY COMMUNICATIONS	532060	License,Plates, Badges, Tags,	IS040	21.30	132.50
000343332	2/9/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	111.20	132.50
000343333	2/9/2012	VISION INDUSTRIAL SALES INC	532130	Electrical Supplies And Parts	AG251	282.10	282.10
000343334	2/9/2012	KARA COMPANY INC	544200	Lubricants (Non-Motor Vehicle)	SP324	10,843.25	10,843.25
000343335	2/9/2012	TRAFFIC CONTROL CORP	532060	Electrical Equipment	SP360	1,030.84	1,030.84
000343336	2/9/2012	MVP FENCE	532140	Electrical Supplies And Parts	CP034	990.00	1,870.00
000343336	2/9/2012	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	880.00	1,870.00
000343337	2/9/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	26.96	26.96
000343338	2/9/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000343339	2/9/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000343340	2/9/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	39.96	39.96
000343341	2/9/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	134.00	134.00
000343342	2/9/2012	POLK COUNTY TREASURER	531070	Miscellaneous Office Supplies	GE001	116.37	116.37
000343343	2/9/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.97	22.97
000343344	2/9/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	75.00
000343345	2/9/2012	VOLGISTICS INC	521160	Outside Data Processing Servic	GE001	201.00	201.00
000343346	2/9/2012	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	IS040	14.36	110.61



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000343346	2/9/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	40.78	110.61
000343346	2/9/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	7.48	110.61
000343346	2/9/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	7.25	110.61
000343346	2/9/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	24.10	110.61
000343346	2/9/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	16.64	110.61
000343347	2/9/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	385.23	715.25
000343347	2/9/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	330.02	715.25
000343348	2/9/2012	DES MOINES BICYCLE COLLECTI	528010	Airport Storm Water System	SP707	3,500.00	3,500.00
000343349	2/9/2012	JOHN ALESSIO	527510	Cleaning And Painting	GE001	4,250.00	4,250.00
000343350	2/9/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	625.00	625.00
000343351	2/9/2012	TAIT NORTH AMERICA INC	544110	Radio And Communication	CP051	59,455.56	59,455.56
000343352	2/9/2012	WEST WORKS CREATIVE COMMU	521020	Consultants And Professional S	SP324	1,062.50	1,062.50
000343353	2/9/2012	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000343354	2/9/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	113.00
000343354	2/9/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	113.00
000343354	2/9/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	53.00	113.00
000343355	2/9/2012	BAYCOM COMMUNICATIONS INC	531040	Computer (Data Processing)	GE001	3,435.00	3,435.00
000343356	2/9/2012	CSIPM LLC	528100	R&M-Data Processing Equipment	GE001	275.00	275.00
000343357	2/9/2012	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	45.00	2,495.00
000343357	2/9/2012	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	2,450.00	2,495.00
000343358	2/9/2012	VIDACARE CORPORATION	532160	Medical And Laboratory	GE001	996.70	996.70
000343359	2/9/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP034	48.62	252.63
000343359	2/9/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP040	204.01	252.63
000343359	2/9/2012	US PRISONER TRANSPORT	527620	Miscellaneous Contractual Serv	GE001	400.00	400.00
000343361	2/9/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	86,971.00	179,861.00
000343361	2/9/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	92,890.00	179,861.00
000343362	2/9/2012	ERIC HANSON	521140	Contracted Recreation Services	GE001	171.50	171.50
000343363	2/9/2012	WINDSTREAM COMMUNICATIONS	525185	Data Circuits	IS033	3,235.10	3,235.10
000343364	2/9/2012	KIRBY BUILT	532140	Lumber, Wood Products And Insu	GE001	372.36	372.36
<b>Total Prepared Checks</b>							<b>4,150,406.60</b>

**List of Wire Transfers By Treasury Office**

	<b>PAYEE</b>	<b>ACCOUNT</b>	<b>FUND</b>	<b>ORGANIZATION</b>	<b>PROJECT</b>	<b>LINE AMOUNT</b>	<b>WIRE AMOUNT</b>
2/3/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK040400		\$ 34,622.00	\$ 34,622.00
2/3/2012	WELLMARK	524040	IS301	HRS960100		469,294.26	\$ 469,294.26
2/6/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 43,911.38	\$ 43,911.38
2/7/2012	WELLMARK	529645	AG217	HRS963100		21,931.03	\$ 21,931.03
2/9/2012	WELLMARK	524040	IS301	HRS960100		414,890.79	\$ 414,890.79



**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
January 20, 2011 to January 26, 2012**

<b>Description</b>	<b>Account Fund</b>	<b>Org</b>	<b>Project</b>	<b>Amount</b>
3Rd & Court Pkg Garage (210 2N Total				93,016.50
4-PLEX DUMPSTER CHG Total				1,242.00
4Th & Grand Pkg Garage(400 Gra Total				82,699.00
5Th & Keo Pkg Garage (525 5Th Total				17,956.25
5Th & Walnut Pkg Garage (225 5 Total				40,485.90
7Th & Grand Pkg Garage(665 Gra Total				63,800.30
9Th & Locust Pkg Garage(801 Lo Total				72,263.05
Adjustments-Prior Years Expend Total				171,199.27
Admissions Total				1,079.58
Alternative Utility Serv Sale Total				5,126.28
Ambulance Charges Total				55,162.05
Appeals - Board Of Adjustment Total				900.00
Appliance Disposal Stickers Total				2,500.00
Areaway Permit Total				1,666.67
Audio Book Rental Total				956.66
Ball Diamonds Total				1,273.58
Basketball Participation Fee Total				44.81
Book Bags Total				36.00
Bowling/Game Room License Total				170.00
Building Permit Total				11,574.00
Cablevision Total				389,266.40
Cafe Rental Total				189.00
Cargo Bldg Rent - FedEx Total				3,765.06
Cash Over Or Short Total				1.00
Charges For Printing Services Total				371.20
CLIVE WRA Commty pmnts Total				94,302.45
Collection Fees Total				38.12
Commercial Street Use Permit Total				850.00
Consultants And Professional S Total				10,400.00
Contract Hauler Analysis Fee Total				2,037.28
Contract Hauler Treatment Char Total				58,320.11
Copy/Fax Machine Revenue Total				146.80
Court Ordered Restitution Total				175.00
CUMMING WRA Commty pmnts Total				355.40
Delinquent Rental Inspections Total				1,083.43
Delinquent Solid Waste Charges Total				3,847.99
Delinquent Storm Water Utility Total				2,995.19
Delinquent Wastewater Service Total				3,130.52
Demolition Permit Total				174.00
Dog Park Attendance Total				1,120.00
Donations and Contributions Total				6,976.70
Due from/toAirport Authority Total				101,923.39
Electrical Permit Total				2,949.40
Employees Personal Use Of Cell Total				1,295.60
Energy Efficient Review Fee Total				1,035.00
F O G Inspection Fees Total				100.00
False Alarm Fine Total				2,900.00
Federal Excise Tax Payable Total				14.12
Federal Grants Total				587,866.04
Federal Stimulus Revenue Total				382,840.17
Fence Permit Fee Total				150.00
Finance Charges Collected Total				169.50
Fines And Costs City Civil Cas Total				6,925.81
Fines And Fees From Polk Count Total				61.57
Fines From Parking Violations Total				18,310.00

Fingerprinting Fees Total	230.00
Fire- Overtime Reimbursement Total	1,443.77
Four Mile Building Rental Total	594.34
Garden Reservation Fee Total	780.00
Gov'S Traffic Safety Bureau-He Total	8,819.99
Handicap Access Plan Review Total	175.00
Hidta Grant-High Intensity Dru Total	2,078.68
High Strength Surcharge Total	9,726.79
Hud - Federal Revenue Total	334,870.27
Ica/Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	1,470.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,685.00
Inspection Services Fee Total	250.00
Interest on WRA Bonds Total	16,875.00
InterLibrary Loan Total	5.00
Intermediate Paving - Assessme Total	1,129.00
Invested Operating Funds Total	366.84
Late Fee Total	13,096.82
Late Fee-Yard Waste Total	202.05
Lease Payment Total	1,534.46
Library Fines Total	4,747.19
Loan Repayment Total	3,979.38
Loan Repayments Total	500.00
Material Labor - Street Excav Total	5,017.00
Mechanical Permit Total	2,948.50
Meeting Room Rental-Central Total	420.00
Meeting Room Rental-East Total	40.00
Midamerican Energy - Electric Total	1,533,532.87
Midamerican Energy - Gas Total	911,299.20
Miscellaneous Total	134,944.18
Miscellaneous Charges For Util Total	230.82
Miscellaneous Sales Total	341.75
Moneys And Credits Total	6,483.67
Motor Vehicles (Fuels And Lubr Total	14,494.62
Motor Vehicles (Parts And Supp Total	404.72
Mulberry (630 Mulberry & 720 M Total	47,281.50
Multiple Dwelling Inspection Total	9,814.60
Non City Participation In Capi Total	32,524.03
Non-City Health Ins Part Fee Total	5,169.73
NORWALK WRA Commty pmts Total	70,947.60
Notification Fee Total	178.00
OWI Mileage Reimbursement Total	439.92
Park and Ride-All Other Total	9,015.50
Park and Ride-Princ Fin Group Total	96,358.38
Park Shelter Houses Total	1,915.00
Parking Meter Receipts Total	297.00
Parking Space Rental Total	50.00
Participation Fees Total	1,367.93
Pet License Total	12,840.00
Phone & Data - 800 service Total	2.50
Phone & Data - Equip Rental Total	547.00
Phone & Data - Interstate Total	27.40
Phone & Data - Intrastate Total	18.52
Plan Check Fee Total	6,443.25
PLEASANT HILL WRA Commty pmts Total	33,480.25
Plumbing License Total	100.00
Plumbing Permit Total	2,697.50
Police Information Service Fee Total	2,390.00

Police Overtime - Code Enforce Total	2,161.50
POLK CITY Cmmty Payments Total	20,864.35
POLK CO WRA Commty pmts Total	11,424.85
Power Engineer And Fireman Exa Total	40.00
Proceeds frm Sale Non-Cap Prop Total	588.60
Program Fee Total	137.00
Prohibitive Waste Charge Total	25.00
Recycling Total	44.85
Red Light Camera Total	985.00
Regular Assistance Less Than 1 Total	161.41
Reimb - Police Services - Misc Total	43.57
Reimbursement For Services Total	11,237.48
Reimbursement of Expense Total	3,007.50
Rental Fees Total	1,099.05
Rented Parking Spaces Total	13,380.40
Replacement-Lost/Damaged Mat Total	247.66
Sale Of Abandoned Automobiles Total	9,545.00
Sale Of Maps And Blueprints Total	225.00
Sale Of Miscellaneous Copies Total	30.75
Sales Tax Payable Total	4,486.17
Sewer Construction Assessments Total	1,679.00
Shared Liquor License Fees-Liq Total	18,436.89
Sign Permit Total	1,329.50
Site Plan Review Fee Total	711.95
Skywalk Reimbursement-Skywalk Total	7,279.00
Small Moving Permit Total	10.00
Softball Participation Fee Total	2,341.51
Solid Waste Charge Coll By Wat Total	198,775.00
Sound Permit Total	100.00
Special Assessments Collection Total	17,885.51
State Grants On Capital Improv Total	229,230.89
Stationary Engineer And Firema Total	60.00
Storm Water Utility Fee From W Total	398,181.96
Street Excavation Permit Total	2,170.00
Street Light Retention Fee Total	850,000.00
Sylvan Theater Total	450.00
Taxi And Limousine Company Lic Total	950.00
Taxi Driver License Total	370.00
Tobacco retailer compliance pr Total	2,350.00
Vending Machines Total	28.00
Video Rental Total	2,187.87
Volleyball Participation Fee Total	165.09
Wading Pool Rental Total	60.00
Wastewater Service Charge Total	579,543.55
WAUKEE WRA Commty pmts Total	65,337.35
WDM WRA Commty pmts Total	375,965.10
Yard Waste Charge Coll By Wate Total	33,544.34
Zoning Certificate Of Occupanc Total	410.00
Grand Total	<u>8,528,160.08</u>

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
January 27, 2011 to February 02, 2012**

<b>Description</b>	<b>Account</b>	<b>Fund</b>	<b>Org</b>	<b>Project</b>	<b>Amount</b>
4-PLEX DUMPSTER CHG Total					972.00
9Th & Locust Pkg Garage(801 Lo Total					18,705.00
Admissions Total					780.00
Airport Credit Card Fees Total					3,902.90
Ambulance Charges Total					65,039.20
Appeals - Board Of Adjustment Total					1,575.00
Appliance Disposal Stickers Total					1,105.00
Areaway Permit Total					25.00
Audio Book Rental Total					796.17
Book Bags Total					26.55
Bowling/Game Room License Total					540.00
Building Permit Total					22,429.00
Cash Over Or Short Total					22.00
Cemetery Flower Placement Fee Total					90.00
Charges For Printing Services Total					620.10
Cigarette Permit Total					50.00
Collection Fees Total					22.25
Commercial Street Use Permit Total					862.00
Contract Hauler Analysis Fee Total					489.00
Contract Hauler Treatment Char Total					10,852.04
Contract Sales Inspections Total					825.00
Copy/Fax Machine Revenue Total					120.90
Court Ordered Restitution Total					163.34
Deferred Compensation - City'S Total					1,746.04
Dog Park Attendance Total					1,260.00
Donations and Contributions Total					817.84
Due from/toAirport Authority Total					340,665.77
Electrical Permit Total					1,679.45
Energy Efficient Review Fee Total					1,358.10
F O G Inspection Fees Total					100.00
False Alarm Fine Total					6,775.00
Federal Excise Tax Payable Total					36.03
Federal Grants Total					113,453.50
Fica - City'S Share Total					2,016.55
FICA MEDICARE-CITY'S SHARE Total					1,059.28
Finance Charges Collected Total					172.50
Fines And Costs City Civil Cas Total					2,376.72
Fines From Parking Violations Total					20,058.05
Fingerprinting Fees Total					230.00
Flammable Permit Total					2,059.00
Flammable Permit-Construction Total					1,500.00
Flammable Permits-Tent & Temp Total					323.00
Flexible Spending Account-City Total					258.44
Garden Reservation Fee Total					150.00
Glendale Burial Service Charge Total					13,675.00
Glendale Grave Space Sales Total					9,905.00
Glendale Pcm Endowment Lot Sal Total					4,245.00
Good Faith/Earnest Total					17.95
Handicap Access Plan Review Total					490.00
Health Insurance Premium Activ Total					66.19
High Strength Surcharge Total					18,627.47
Hud - Federal Revenue Total					210,825.51
I-Jobs Revenue Total					413,676.71
Impound Vehicle Release Fee Total					60.00
Indirect Cost Allocation Total					43,061.94

Industrial Analysis Fee Total	8,510.00
Industrial Sampling Total	3,120.00
Inspection Services Fee Total	350.00
Interest On Airport Revenue De Total	101,218.75
InterLibrary Loan Total	12.50
Invested Operating Funds Total	34,149.62
Ipers - City'S Share Total	2,528.41
Junk Vehicle Certificate Total	420.00
Late Fee Total	8,220.09
Late Fee-Yard Waste Total	140.23
Laurel Hill Burial Service Cha Total	7,825.00
Laurel Hill Grave Space Sales Total	1,540.00
Laurel Hill Lot Owner Service Total	235.00
Laurel Hill Pcm Endowment Lot Total	860.00
Lease Payment Total	32,481.50
Library Fines Total	4,614.77
Loan Repayment Total	1,139.33
Longevity Total	2,079.95
Mechanical License Total	100.00
Mechanical Permit Total	1,400.00
Meeting Room Rental-Central Total	160.00
Miscellaneous Total	165,762.78
Miscellaneous Charges For Util Total	23.58
Miscellaneous Sales Total	524.90
Multiple Dwelling Inspection Total	7,799.35
Non-City Health Ins Part Fee Total	43,663.88
NonProfit Entity PILOT Payment Total	675,381.00
Notification Fee Total	275.00
Other Improvements Total	105.59
Overtime Total	7,785.73
Park Shelter Houses Total	690.00
Parking Meter Receipts Total	1,384.00
Parking Smart Cards Total	825.00
Parking Space Rental Total	150.00
Parking System - Miscellaneous Total	1,920.00
Participation Fees Total	1,037.74
PEHP-City's Share Total	692.26
Pet License Total	13,370.00
Phone & Data - Equip Rental Total	1,201.02
Phone & Data - Interstate Total	16.70
Phone & Data - Intrastate Total	5.40
PI: DEPENDENT LIFE-25 Total	286.43
Plan Check Fee Total	9,575.80
Plumbing Permit Total	2,387.40
Police And Fire Service Fee (P Total	7,504.00
Police Information Service Fee Total	2,500.00
Police Retirement - City'S Sha Total	13,035.96
Power Engineer And Fireman Exa Total	20.00
Prepaid expense-travel Total	541.28
Proceeds frm Sale Non-Cap Prop Total	730.65
Proceeds From Damage Claims-No Total	926.99
Prohibitive Waste Charge Total	150.00
Recycling Total	1,004.80
Red Light Camera Total	1,115.00
Reimbursement For Services Total	245.00
Rental Fees Total	51.15
Rented Parking Spaces Total	1,095.00
Replacement-Lost/Damaged Mat Total	322.95
Returned Check Charges Total	20.00
Review, Inspect, Process Fee Total	113.00

Salaries Of Regular Employees Total	75,761.18
Sale Of City Personal Property Total	1,958.70
Sale Of City Real Property Total	44,856.00
Sale Of Land Total	1,069.92
Sale Of Maps And Blueprints Total	15.00
Sale Of Miscellaneous Copies Total	183.00
Sales Tax Payable Total	1,755.48
Schools/Counties/Cities Total	6,221,851.13
Security Chgs - Delta Total	52,435.24
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	20.00
Sign Permit Total	606.50
Site Plan Review Fee Total	3,222.70
Solid Waste Charge Coll By Wat Total	150,530.71
Sound Permit Total	300.00
State Grants On Capital Improv Total	14,887.78
Stationary Engineer And Firema Total	120.00
Storm Water Utility Fee From W Total	255,387.30
Street Excavation Permit Total	590.00
Street Obstruction Permit Total	182.00
Subdivision Filing Fee Total	500.00
Sylvan Theater Total	300.00
Taxi And Limousine Company Lic Total	4,540.00
Taxi Driver License Total	125.00
Telephone Service (Cell) Total	200.00
Transient Merchant License Total	550.00
Udag Repayment Funds Total	1,674.53
Vending Machines Total	84.00
Video Rental Total	1,822.73
Wading Pool Rental Total	60.00
Wastewater Fee-Billed by City Total	15,186.72
Wastewater Service Charge Total	448,173.53
Witness Fees Total	198.31
Yard Waste Charge Coll By Wate Total	12,356.49
Zoning Certificate Of Occupanc Total	395.00
Grand Total	<u>9,830,011.93</u>

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**February 3, 2011 to February 09, 2012**

<b>Description</b>	<b>Account</b>	<b>Fund</b>	<b>Org</b>	<b>Project</b>	<b>Amount</b>
4-PLEX DUMPSTER CHG Total					756.00
9Th & Locust Pkg Garage(801 Lo Total					2,387.50
Admissions Total					555.98
Afterhours Business Total					325.00
ALTOONA WRA Commty pmts Total					120,513.10
Ambulance Charges Total					83,747.51
Appeals - Board Of Adjustment Total					300.00
Appliance Disposal Stickers Total					4,900.00
Audio Book Rental Total					876.99
Ball Diamonds Total					580.19
Beverage Contract Total					1,722.10
Boat Dock Rental Total					3,382.00
Book Bags Total					27.30
Building Permit Total					24,477.00
Cash Over Or Short Total					1.00
Charges For Printing Services Total					662.30
Collection Exp-Agency Collect Total					(1.25)
Collection Fees Total					101.00
Contract Hauler Analysis Fee Total					1,869.00
Contract Hauler Treatment Char Total					94,379.53
Contract Sales Inspections Total					150.00
Copy/Fax Machine Revenue Total					113.55
Court Ordered Restitution Total					50.00
Demolition Permit Total					201.00
Dog Park Attendance Total					840.00
Donations and Contributions Total					3,385.70
Driveway-Curb Cut Permit Total					80.00
Due from/toAirport Authority Total					163,431.05
Electrical Permit Total					2,025.36
Energy Efficient Review Fee Total					1,035.30
F O G Inspection Fees Total					200.00
False Alarm Fine Total					6,325.00
Federal Excise Tax Payable Total					0.36
Federal Grants Total					1,473,565.92
Federal Stimulus Revenue Total					241,993.28
Fence Permit Fee Total					150.00
Finance Charges Collected Total					185.00
Fines And Costs City Civil Cas Total					1,080.93
Fines And Fees From Polk Count Total					85,309.92
Fines From Parking Violations Total					25,744.00
Fingerprinting Fees Total					380.00
Fire- Overtime Reimbursement Total					794.51
Flammable Permit Total					3,667.00
Flammable Permit-Construction Total					1,650.00
Flammable Permits-Tent & Temp Total					308.00
Four Mile Building Rental Total					1,565.00
Glendale Grave Space Sales Total					(1,782.00)
Handicap Access Plan Review Total					525.00
High Strength Surcharge Total					48,427.45
Hud - Federal Revenue Total					921,078.42
Impound Vehicle Release Fee Total					100.00
Industrial Analysis Fee Total					4,083.00
Industrial Discharge Permit Total					400.00
Industrial Sampling Total					5,595.00
Inspection Services Fee Total					155.00

InterLibrary Loan Total	8.50
Invested Operating Funds Total	711.11
Invested Sew Rev Bnds-Reserves Total	5,942.94
JOHNSTON WRA Commty pmts Total	36,957.45
Late Fee Total	13,345.37
Late Fee-Yard Waste Total	239.19
Lease Payment Total	1,750.00
Library Fines Total	5,512.82
License,Plates, Badges, Tags, Total	122.85
Liquor Exception Certificate Total	200.00
Loan Repayment Total	193,612.57
Material Labor - Street Excav Total	5,172.00
Mechanical License Total	100.00
Mechanical Permit Total	2,347.00
Meeting Room Rental-Central Total	40.00
Miscellaneous Total	220.00
Miscellaneous Sales Total	364.50
Miscellaneous State Grants Total	187,464.16
Multiple Dwelling Inspection Total	16,670.80
Non-City Health Ins Part Fee Total	10,727.02
Notification Fee Total	36.00
OWI Mileage Reimbursement Total	103.31
Park Shelter Houses Total	1,985.00
Parking Meter Receipts Total	835.50
Parking Smart Cards Total	9,335.00
Parking Space Rental Total	140.00
Participation Fees Total	943.40
Pawn Broker License Total	4,062.00
Pet License Total	12,230.00
Phone & Data - Equip Rental Total	12.00
Photographic And Video Supplie Total	387.19
Pickleball Participation Fee Total	47.17
Plan Check Fee Total	12,395.50
Plumbing Permit Total	2,649.60
Police Information Service Fee Total	2,600.00
Police Overtime - Code Enforce Total	60.00
Police Overtime Reimbursement Total	97.53
Proceeds frm Sale Non-Cap Prop Total	706.35
Proceeds From Damage Claims-No Total	208.85
Program Fee Total	1,699.06
Red Light Camera Total	232,510.00
Reimburse Use of City Vehicle Total	1,661.28
Reimbursement For Services Total	17,555.10
Reimbursement of Expense Total	575.00
Reinspection Fee Total	100.00
Rental Fees Total	285.60
Rentals Total	3,893.40
Rented Parking Spaces Total	785.00
Replacement-Lost/Damaged Mat Total	450.04
Return Of Jury Duty Pay And Wi Total	590.63
Returned Check Charges Total	20.00
Review, Inspect, Process Fee Total	50.00
Sale Of Maps And Blueprints Total	15.00
Sale Of Miscellaneous Copies Total	1,441.00
Sale Of Other City Equipment Total	220.00
Sales Tax Payable Total	8,388.90
Schools/Counties/Cities Total	43,419.74
Security Chgs - United Total	44,658.42
Sewer Connection Fee - Sw Airp Total	61,928.31
Sidewalk Permit Total	20.00



Sidewalk Snow Removal Violatio Total	150.00
Sign Permit Total	697.50
Site Plan Review Fee Total	1,500.00
Skywalk Reimbursement-Skywalk Total	7,279.00
Softball Participation Fee Total	849.06
Solid Waste Charge Coll By Wat Total	216,630.31
State Grants On Capital Improv Total	94,296.17
Storm Water Utility Fee From W Total	350,078.33
Street Excavation Permit Total	5,410.00
Street Obstruction Permit Total	70.00
Street Performer License Total	5.00
Taxi And Limousine Company Lic Total	400.00
Taxi Driver License Total	125.00
Tennis Instruction Total	672.00
Travel Total	637.38
Udag Repayment Funds Total	2,291.64
Vending Machines Total	95.32
Video Rental Total	2,007.77
Wading Pool Rental Total	90.00
Wastewater Service Charge Total	639,722.10
Western Gateway Total	100.00
Yard Waste Charge Coll By Wate Total	18,469.68
Yard Waste Collection Total	12,826.04
Zoning Certificate Of Occupanc Total	520.00
Grand Total	<u>5,639,906.46</u>