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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000343365	2/14/2012	TAYLOR ISBELL	521750	Athletic Officials(Coordinator	GE001	90.30	90.30
000343366	2/14/2012	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	13.88	13.88
000343367	2/14/2012	WILLIAM STOWE	527520	Dues And Membership	GE001	225.00	225.00
000343368	2/14/2012	KYLE LARSON	522030	Postage	GE001	425.86	425.86
000343369	2/14/2012	DEB BRUCE	532110	Household And Institutional	GE001	136.79	136.79
000343370	2/14/2012	SAARA KHOUNLO	525150	Telephone Service (Cell)	GE001	106.00	106.00
000343371	2/14/2012	AMBER LYNCH	522020	Local Transportation	SP020	41.74	41.74
000343372	2/14/2012	SHANNON BILLS	522020	Local Transportation	SP027	38.30	38.30
000343373	2/14/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	19.20	19.20
000343374	2/14/2012	POLK COUNTY TREASURER	541010	Land	AG267	549.00	549.00
000343375	2/14/2012	DAN GRAY	104041	Prepaid expense-travel	SP321	0.00	383.44
000343375	2/14/2012	DAN GRAY	104041	Prepaid expense-travel	GE001	383.44	383.44
000343376	2/14/2012	ASPHALT PAVING ASSOCIATION	562050	Training	GE001	1,890.00	1,890.00
000343377	2/14/2012	POLK COUNTY CRIME STOPPERS	528005	Contributions	SP324	5,000.00	5,000.00
000343378	2/14/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000343379	2/14/2012	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	AG251	130.00	130.00
000343380	2/14/2012	IOWA DEPARTMENT OF TRANSPC	527580	Tow In & Storage	GE001	4,634.71	4,634.71
000343381	2/14/2012	POLK COUNTY TREASURER	528050	R&M-Operating & Construction E	EN301	9,684.50	9,684.50
000343382	2/14/2012	POLK COUNTY TREASURER	528190	Economic Development Grants	SP371	187,500.00	187,500.00
000343383	2/14/2012	SOCIETY OF LAND SURVEYORS C	562050	Training	GE001	440.00	440.00
000343384	2/14/2012	UNITED WAY OF CENTRAL IOWA	562050	Training	SP027	400.00	400.00
000343385	2/14/2012	IOWA FIRE CHIEFS ASSOCIATION	527520	Dues And Membership	GE001	75.00	75.00
000343386	2/14/2012	SHERIFF OF WOODBURY COUNT	521100	Grant Pass-Through	SP751	368.28	368.28
000343387	2/14/2012	ADVANCED DRAINAGE SYSTEM	562050	Training	EN301	30.00	30.00
000343388	2/14/2012	HOYT SHERMAN PLACE FOUNDA	521110	Library Publicity And Program	SP875	3,000.00	3,000.00
000343389	2/14/2012	IOWA CHAPTER APWA	562050	Training	GE001	1,185.00	1,185.00
000343390	2/14/2012	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000343391	2/14/2012	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000343392	2/14/2012	SHERIFF OF FRANKLIN COUNTY	521100	Grant Pass-Through	SP751	190.70	190.70
000343393	2/14/2012	RANDY LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000343394	2/14/2012	CEDAR RAPIDS POLICE DEPT	521100	Grant Pass-Through	SP751	498.32	498.32
000343395	2/14/2012	BUTLER COUNTY SHERIFF'S OFFI	521100	Grant Pass-Through	SP751	215.38	215.38
000343396	2/14/2012	MTM PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000343397	2/14/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	SP340	13,677.20	13,677.20
000343397	2/14/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	SP340	1,275.61	1,275.61



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000343398	2/14/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	SP340	7,821.10	7,821.10
000343399	2/14/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	SP340	2,007.97	2,007.97
000343400	2/14/2012	IOWA HEALTH CARDIOLOGY	521020	Consultants And Professional S	SP720	261.00	261.00
000343401	2/14/2012	LYCEUM AGENCY LLC	521110	Library Publicity And Program	SP875	4,000.00	4,000.00
000343402	2/14/2012	ROSA ESTRADA	544290	Purch Flood Damaged Pers Prop	SP854	6,989.00	6,989.00
000343403	2/14/2012	IOWA WATER CONFERENCE	562050	Training	EN301	450.00	450.00
000343404	2/14/2012	JASON MARTIN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000343405	2/14/2012	MIKE POLICH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000343406	2/14/2012	JAMES HEAD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000343407	2/14/2012	JANE ROUL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000343408	2/14/2012	KIMBERLY STEWART	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000343409	2/14/2012	EDWIN WALTHALL	521100	Grant Pass-Through	SP751	598.07	598.07
000343410	2/14/2012	HANCOCK COUNTY SHERIFFS OF	521100	Grant Pass-Through	SP751	226.46	226.46
000343411	2/14/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	320.65	1,220.65
000343411	2/14/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	900.00	1,220.65
000343412	2/14/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	526.00
000343412	2/14/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	463.00	526.00
000343413	2/14/2012	MIDAMERICAN ENERGY	525080	Electric Street Light Overhead	SP360	6,943.35	21,977.18
000343413	2/14/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,813.54	21,977.18
000343413	2/14/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,519.06	21,977.18
000343413	2/14/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,073.41	21,977.18
000343413	2/14/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,877.40	21,977.18
000343413	2/14/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,695.09	21,977.18
000343413	2/14/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,055.33	21,977.18
000343414	2/14/2012	GRAYBAR ELECTRIC CO INC	528140	Repairs & Maintenance - Elect	CP034	371.55	371.55
000343415	2/14/2012	HAWTHORN HILL	521080	Sub-Recipient Contr	SP020	3,026.00	3,026.00
000343416	2/14/2012	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP020	2,933.16	2,933.16
000343417	2/14/2012	INSTITUTE OF TRANSPORTATION	527520	Dues And Membership	SP360	534.00	534.00
000343418	2/14/2012	PRIMARY HEALTH CARE CLINIC IP	521080	Sub-Recipient Contr	SP020	917.00	917.00
000343419	2/14/2012	INSTITUTE FOR SOCIAL & ECONO	521080	Sub-Recipient Contr	SP020	1,012.91	1,012.91
000343420	2/14/2012	IOWA CHAPTER APWA	562050	Training	GE001	2,280.00	2,280.00
000343421	2/14/2012	COMMUNITY ACTIONS OF SOUTH	527520	Dues And Membership	SP027	250.00	250.00
000343422	2/14/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	91.67	145.59
000343422	2/14/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	53.92	145.59
000343423	2/14/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	14.95	22.95



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000343423	2/14/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	22.85
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.99	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	332.03
000343424	2/14/2012	ABC PEST CONTROL	528010	R&M-Buildings	AG251	20.00	332.03
000343424	2/14/2012	ABC PEST CONTROL	528010	R&M-Buildings	AG251	49.12	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	332.03
000343424	2/14/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	332.03
000343425	2/14/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	9.61	20.70
000343425	2/14/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	11.09	20.70
000343426	2/14/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	221.05	865.89
000343426	2/14/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	539.63	865.89
000343427	2/14/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	105.21	865.89
000343428	2/14/2012	BALL SEED COMPANY	532010	Agricultural And Horticultural	CP034	47.59	166.49
000343429	2/14/2012	INTERSTATE ALL BATTERY CENTI	532100	Hardware Items	CP034	166.49	166.49
000343430	2/14/2012	AHLERS & COONEY, PC	522300	Legal Expenses - Attorney Fees	AG267	2,152.50	2,152.50
000343431	2/14/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	12.10	12.10
000343432	2/14/2012	BWI	531025	Books/Print Materials	CP042	139.94	139.94
000343433	2/14/2012	AMERICAN MARKING INC	531010	General Office	GE001	9.90	9.90
000343433	2/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	9.40	657.49
000343433	2/14/2012	ARAMARK UNIFORM SERVICES IN	532040	Cleaning, Janitorial And Sanit	GE001	60.00	657.49
000343433	2/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	226.70	657.49



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000343433	2/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	209.70	657.49
000343433	2/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	657.49
000343433	2/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	657.49
000343433	2/14/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	657.49
000343434	2/14/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	100.00
000343435	2/14/2012	BUSINESS PUBLICATIONS CORP	529010	Advertising	GE001	156.60	156.60
000343436	2/14/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	348.20	518.93
000343436	2/14/2012	CAMPBELL SUPPLY	532100	Hardware Items	EN051	171.73	518.93
000343437	2/14/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	57.00	1,089.62
000343437	2/14/2012	CARPENTER UNIFORM & PROMO'	532280	Safety & Protective Equip & CI	GE001	9.00	1,089.62
000343437	2/14/2012	CARPENTER UNIFORM & PROMO'	532280	Safety & Protective Equip & CI	GE001	10.00	1,089.62
000343437	2/14/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	523.12	1,089.62
000343437	2/14/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	318.00	1,089.62
000343437	2/14/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	172.50	1,089.62
000343438	2/14/2012	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	404.48	404.48
000343439	2/14/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	1,490.00	1,490.00
000343440	2/14/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.49	21.49
000343441	2/14/2012	DES MOINES REGISTER	523010	Advertising	GE001	757.37	1,109.06
000343441	2/14/2012	DES MOINES REGISTER	521030	Legal	AG267	351.69	1,109.06
000343442	2/14/2012	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	138.27	138.27
000343443	2/14/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	518.91	9,200.67
000343443	2/14/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,681.76	9,200.67
000343444	2/14/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	34.50	49.20
000343444	2/14/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	14.70	49.20
000343445	2/14/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	1,055.96	1,772.59
000343445	2/14/2012	CLIVE POWER EQUIPMENT	532380	Firefighting Supplies	GE001	265.92	1,772.59
000343445	2/14/2012	CLIVE POWER EQUIPMENT	532380	Firefighting Supplies	GE001	450.71	1,772.59
000343446	2/14/2012	DMR INC	532030	Chemicals And Gases - Non-Clea	AG251	1,485.00	1,485.00
000343447	2/14/2012	FEDEX	522010	Contract Carriers	EN101	57.30	57.30
000343448	2/14/2012	G & L CLOTHING COMPANY	528020	Incentive Awards	GE001	65.00	65.00
000343449	2/14/2012	GALE	531025	Books/Print Materials	CP942	25.59	25.59
000343450	2/14/2012	GENERAL FIRE & SAFETY EQUIP	528010	R&M-Buildings	GE001	1,812.75	1,812.75
000343451	2/14/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	24.36	291.16
000343451	2/14/2012	GRAINGER INC	532160	Medical And Laboratory	EN151	266.80	291.16
000343452	2/14/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.76	146.44



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000343452	2/14/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.18	146.44
000343452	2/14/2012	GRAYBAR ELECTRIC CO INC	532210	Plumbing, Sewage And Drainage	CP034	92.56	146.44
000343452	2/14/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	40.94	146.44
000343453	2/14/2012	HEWLETT PACKARD	531040	Computer (Data Processing)	EN151	429.75	429.75
000343454	2/14/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	450.00
000343455	2/14/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,837.45	74,628.94
000343455	2/14/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,298.28	74,628.94
000343455	2/14/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,974.81	74,628.94
000343455	2/14/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,518.40	74,628.94
000343456	2/14/2012	KENWORTH MID IOWA	532190	Motor Vehicles (Fuels And Lubr	IS010	31.11	31.11
000343457	2/14/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	45.00	45.00
000343458	2/14/2012	MAIL SERVICES LLC	522030	Postage	GE001	555.01	780.43
000343458	2/14/2012	MAIL SERVICES LLC	522030	Postage	GE001	182.31	780.43
000343458	2/14/2012	MAIL SERVICES LLC	522030	Postage	GE001	43.11	780.43
000343459	2/14/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	42.72	100.03
000343459	2/14/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	12.30	100.03
000343459	2/14/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	5.21	100.03
000343459	2/14/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	39.80	100.03
000343460	2/14/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	249.90	249.90
000343461	2/14/2012	MR LASER	531050	Copier Supplies	GE001	118.00	118.00
000343462	2/14/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	97.77	142.63
000343462	2/14/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	44.86	142.63
000343463	2/14/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	30.85	108.85
000343463	2/14/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	78.00	108.85
000343464	2/14/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	67.53	163.17
000343464	2/14/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	95.64	163.17
000343465	2/14/2012	POLK COUNTY RECORDER	521030	Legal	SP743	14.00	14.00
000343466	2/14/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	51.98	51.98
000343467	2/14/2012	SIMPLEXGRINNELL LP	526010	R&M-Buildings	AG251	522.00	522.00
000343468	2/14/2012	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	AG251	148.76	202.41
000343468	2/14/2012	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	AG251	53.65	202.41
000343469	2/14/2012	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	CP034	89.00	89.00
000343470	2/14/2012	STETSON BUILDING PRODUCTS II	532210	Plumbing, Sewage And Drainage	EN000	60.00	90.00
000343470	2/14/2012	STETSON BUILDING PRODUCTS II	532210	Plumbing, Sewage And Drainage	EN000	30.00	90.00
000343471	2/14/2012	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	68.93	68.93



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000343472	2/14/2012	TRANSIT WORKS	532170	Minor Equipment And Hand Tools	GE001	186.60	186.60
000343473	2/14/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	857.72	2,211.24
000343473	2/14/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	678.07	2,211.24
000343473	2/14/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	417.43	2,211.24
000343473	2/14/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	266.52	2,211.24
000343473	2/14/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	-8.50	2,211.24
000343474	2/14/2012	CENTURYLINK	525080	R&M-Radio & Related Equipment	GE001	274.94	274.94
000343475	2/14/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	91.14	91.14
000343476	2/14/2012	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,295.58	1,295.58
000343477	2/14/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	124.13	1,299.98
000343477	2/14/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	34.62	1,299.98
000343477	2/14/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	10.28	1,299.98
000343477	2/14/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	12.49	1,299.98
000343477	2/14/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	9.30	1,299.98
000343477	2/14/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	105.03	1,299.98
000343477	2/14/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	117.00	1,299.98
000343477	2/14/2012	AIRGAS NORTH CENTRAL	532030	Motor Vehicles (Parts And Supp	IS010	846.56	1,299.98
000343477	2/14/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	11.92	1,299.98
000343477	2/14/2012	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	SP360	28.65	1,299.98
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.70	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	4.80	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.40	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	10.80	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	1.20	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	20.20	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	28.80	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	2.40	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	28.80	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	20.20	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	2.40	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.70	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	1.20	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	4.80	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.40	1,617.35
000343478	2/14/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	10.80	1,617.35



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000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.74	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	63.43	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	50.24	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.50	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	48.39	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.79	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.75	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.07	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.32	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.80	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.61	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.95	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.98	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.24	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.03	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.14	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.69	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.40	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.40	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.60	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.99	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.61	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.80	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.55	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.18	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.93	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.78	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.61	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.02	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.71	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.25	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.82	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.14	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.06	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.96	1,617.35



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000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	47.10	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.77	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.92	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.54	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.01	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.62	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.22	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.20	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.44	1,617.35
000343478	2/14/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.20	1,617.35
000343479	2/14/2012	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	81.02	81.02
000343480	2/14/2012	PARKSON CORPORATION	532150	Parts-Machinery & Equip (Non-M	AG251	805.79	805.79
000343481	2/14/2012	BAKER AND TAYLOR ACCT L03831	531025	Books/Print Materials	CP042	1,909.67	2,395.45
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	485.78	2,395.45
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.97	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	20.99	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	29.94	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	436.32	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.79	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	20.00	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	22.74	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	142.64	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	230.04	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.14	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.17	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,354.29	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.99	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.55	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	37.76	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	78.53	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	52.75	2,629.15
000343482	2/14/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	103.54	2,629.15
000343483	2/14/2012	QUAD CITY SAFETY INC	528110	R&M-Mechanical Equipment	AG257	227.27	227.27
000343484	2/14/2012	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & C	GE001	146.03	146.03



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000343485	2/14/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	69.95
000343486	2/14/2012	NATIONAL FIRE PROTECTION ASS	531020	Magazines, Maps, Reference Boo	AG251	159.45	159.45
000343487	2/14/2012	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	120.00	120.00
000343488	2/14/2012	VITAL ALTERNATOR	532190	Motor Vehicles (Parts And Supp	GE001	772.29	772.29
000343489	2/14/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	67.82	67.82
000343490	2/14/2012	BRODART CO	531025	Books/Print Materials	CP042	601.67	601.67
000343490	2/14/2012	BRODART CO	531025	Books/Print Materials	CP042	601.67	601.67
000343491	2/14/2012	PHILIP L ASHEMAN PHD	531040	Health	GE001	50.00	50.00
000343492	2/14/2012	BROWNELLS INC	532300	Firearms	GE001	326.03	326.03
000343493	2/14/2012	RODNEY HUNT COMPANY	532190	Parts-Machinery & Equip (Non-M	GE001	100.00	100.00
000343494	2/14/2012	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	AG251	165.40	165.40
000343495	2/14/2012	RECORDED BOOKS INC	531026	Audio Recordings	CP042	383.80	3,267.35
000343495	2/14/2012	RECORDED BOOKS INC	531026	Audio Recordings	CP042	134.00	3,267.35
000343495	2/14/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	507.60	3,267.35
000343495	2/14/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	2,241.95	3,267.35
000343496	2/14/2012	SPRINT PRINT	523030	Printing Services Contracts	GE001	612.25	612.25
000343497	2/14/2012	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	50.00
000343498	2/14/2012	NATIONAL ASSOCIATION OF SCH	527520	Dues And Membership	GE001	200.00	200.00
000343499	2/14/2012	ROSES THEATRICAL SUPPLY INC	532030	Chemicals And Gases - Non-Clea	GE001	239.80	239.80
000343500	2/14/2012	BANKERS TRUST COMPANY (CRE	562050	Training	SP321	762.12	762.12
000343501	2/14/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	18.06	18.06
000343502	2/14/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	22,495.04	22,495.04
000343503	2/14/2012	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	74.21	74.21
000343503	2/14/2012	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	74.21	74.21
000343503	2/14/2012	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	-99.96	74.21
000343503	2/14/2012	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	74.21	74.21
000343504	2/14/2012	ARMSTRONG SYSTEMS & CONSU	532120	License Plates, Badges, Tags,	SP360	353.80	353.80
000343505	2/14/2012	BOOK HOUSE	531025	Books/Print Materials	CP042	41.20	107.00
000343505	2/14/2012	BOOK HOUSE	531025	Books/Print Materials	CP042	65.80	107.00
000343506	2/14/2012	GOVERNMENTJOBS.COM INC	521010	Accounting And Clerical	GE001	13,500.00	13,500.00
000343507	2/14/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	421.22	842.36
000343507	2/14/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	421.14	842.36
000343508	2/14/2012	ATCO INTERNATIONAL INC	532170	Minor Equipment And Hand Tools	IS066	611.20	611.20
000343509	2/14/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	749.23	2,104.13
000343509	2/14/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	80.34	2,104.13



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000343509	2/14/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	248.06	2,104.13
000343509	2/14/2012	MIDWEST TAPE	531029	Video Recordings	GE001	26.23	2,104.13
000343509	2/14/2012	MIDWEST TAPE	531029	Video Recordings	GE001	44.98	2,104.13
000343509	2/14/2012	MIDWEST TAPE	531029	Video Recordings	GE001	69.98	2,104.13
000343509	2/14/2012	MIDWEST TAPE	531029	Video Recordings	GE001	37.48	2,104.13
000343509	2/14/2012	MIDWEST TAPE	531029	Video Recordings	GE001	145.70	2,104.13
000343509	2/14/2012	MIDWEST TAPE	531029	Video Recordings	GE001	90.70	2,104.13
000343509	2/14/2012	MIDWEST TAPE	531029	Video Recordings	GE001	205.91	2,104.13
000343509	2/14/2012	MIDWEST TAPE	531029	Video Recordings	GE001	140.92	2,104.13
000343509	2/14/2012	MIDWEST TAPE	531029	Video Recordings	GE001	44.97	2,104.13
000343509	2/14/2012	MIDWEST TAPE	531029	Video Recordings	GE001	85.46	2,104.13
000343510	2/14/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	1,284.57	5,504.49
000343510	2/14/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	2,022.77	5,504.49
000343510	2/14/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	1,371.76	5,504.49
000343511	2/14/2012	ROD HOEGH	521750	Contracted Labor - Non Clerica	GE001	825.39	5,504.49
000343512	2/14/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000343513	2/14/2012	DANIEL WHANSEN	521750	Athletic Officials/Coordinator	GE001	42.00	42.00
000343514	2/14/2012	IRON MOUNTAIN	527620	Athletic Officials/Coordinator	GE001	84.00	84.00
000343515	2/14/2012	THE OMEGA GROUP	528120	Miscellaneous Contractual Serv	GE001	43.60	43.60
000343516	2/14/2012	PROFESSIONAL ACCOUNT MANA	521240	R&M-Data Processing Software	GE001	3,700.00	3,700.00
000343517	2/14/2012	RICHARD LEUTZINGER	521030	Collection Exp-Agency Collect	GE001	1,408.75	2,100.75
000343518	2/14/2012	CAROL J ANDERSON	521750	Legal	GE001	692.00	2,100.75
000343519	2/14/2012	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	42.00	42.00
000343520	2/14/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	44.00	44.00
000343521	2/14/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000343521	2/14/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	210.00	210.00
000343522	2/14/2012	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	27.09	137.71
000343523	2/14/2012	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	110.62	137.71
000343524	2/14/2012	RANDOM HOUSE INC	531026	Athletic Officials/Coordinator	GE001	147.00	147.00
000343524	2/14/2012	RANDOM HOUSE INC	531026	Athletic Officials/Coordinator	GE001	219.24	219.24
000343525	2/14/2012	AAMCO TRANSMISSIONS	528040	Audio Recordings	GE001	45.00	75.00
000343526	2/14/2012	SHRED IT USA - DES MOINES	531010	Audio Recordings	IS010	30.00	75.00
				R&M-Automotive Equipment		1,119.00	1,119.00
				General Office	SP020	40.60	40.60



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000343527	2/14/2012	NATIONAL ASSN OF CLEAN WATI	527520	Dues And Membership	AG257	10,460.00	10,460.00
000343528	2/14/2012	DEERY BROTHERS CHEVROLET I	528040	R&M-Automotive Equipment	IS010	848.45	848.45
000343529	2/14/2012	GENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000343530	2/14/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	259.95	519.59
000343531	2/14/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	259.64	519.59
000343532	2/14/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000343533	2/14/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	8.00	8.00
000343534	2/14/2012	POLK COUNTY TREASURER	531050	Copier Supplies	GE001	244.62	244.62
000343535	2/14/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	15.00	15.00
000343536	2/14/2012	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000343537	2/14/2012	CTI READY MIX	532050	Concrete And Clay Products	EN000	285.00	285.00
000343538	2/14/2012	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	2,800.00
000343539	2/14/2012	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,500.00	2,800.00
000343540	2/14/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	13.95	110.61
000343541	2/14/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	17.55	110.61
000343542	2/14/2012	ZEE MEDICAL INC	531010	General Office	SP360	7.69	110.61
000343543	2/14/2012	ZEE MEDICAL INC	531010	General Office	SP360	8.79	110.61
000343544	2/14/2012	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	GE001	23.26	110.61
000343545	2/14/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	IS010	8.79	110.61
000343546	2/14/2012	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	30.58	110.61
000343547	2/14/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	454.56	454.56
000343548	2/14/2012	BATTERIES PLUS	532380	Firefighting Supplies	GE001	891.00	891.00
000343549	2/14/2012	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	159.98	159.98
000343550	2/14/2012	HOUSBY	532190	Motor Vehicles (Parts And Supp	GE001	84.00	84.00
000343551	2/14/2012	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	231.05	231.05
000343552	2/14/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	887.04	887.04
000343553	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	210.00	210.00
000343554	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	205.00	2,797.00
000343555	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	90.00	2,797.00
000343556	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,797.00
000343557	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,797.00
000343558	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,797.00
000343559	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,797.00
000343560	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,797.00
000343561	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,797.00
000343562	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,797.00



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000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	25.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	100.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,797.00
000343546	2/14/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,797.00
000343547	2/14/2012	AIRPORT SIGNS AND GRAPHICS	532190	Motor Vehicles (Parts And Supp	IS010	278.00	278.00
000343548	2/14/2012	TAYLOR ALLGEIER	521750	Athletic Officials/Coordinator	GE001	36.12	36.12
000343548	2/14/2012	JOSHUA CERVENY	521750	Athletic Officials/Coordinator	GE001	106.10	106.10
000343550	2/14/2012	STEALTH INVESTIGATIVE SOLUTI	521030	Legal	GE001	10.00	10.00
000343551	2/14/2012	VALLEY WEST UNIFORM	532250	Wearing Apparel	GE001	46.00	46.00
000343552	2/14/2012	TERRY ALLFREE	521130	Witness Fees Pd To Non City Pe	GE001	8.20	8.20
000343553	2/14/2012	BEVERLY RUSSELL	521130	Witness Fees Pd To Non City Pe	GE001	7.80	7.80
000343554	2/14/2012	SMC LLC	521021	Appraisal	CP038	1,750.00	1,750.00
000343555	2/14/2012	SPECTER INSTRUMENTS	528120	R&M-Data Processing Software	AG251	395.00	395.00
000343556	2/16/2012	HOME INC	527708	Homebuyer	SP036	3,300.00	3,300.00
000343557	2/16/2012	WILLIAM STOWE	527520	Dues And Membership	AG251	185.00	185.00
000343558	2/16/2012	CALLIE LEAU COURTRIGHT	527520	Dues And Membership	GE001	45.00	45.00



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000343559	2/16/2012	STEPHEN WAYMIRE	104041	Prepaid expense-travel	SP321	0.00	738.22
000343559	2/16/2012	STEPHEN WAYMIRE	104041	Prepaid expense-travel	SP321	738.22	738.22
000343560	2/16/2012	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000343561	2/16/2012	METRO WASTE AUTHORITY	527620	Miscellaneous Contractual Serv	GE001	1,000.00	1,000.00
000343562	2/16/2012	POLK COUNTY BAR ASSOCIATION	527520	Dues And Membership	GE001	100.00	100.00
000343563	2/16/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	0.80	0.80
000343564	2/16/2012	POLK COUNTY TREASURER	532500	Temporary Easements	CP038	4.00	4.00
000343565	2/16/2012	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	155.00	155.00
000343566	2/16/2012	CITY OF DES MOINES MUNICIPAL	511010	Salaries Of Regular Employees	SP749	1,583.71	20,021.85
000343566	2/16/2012	CITY OF DES MOINES MUNICIPAL	511010	Salaries Of Regular Employees	SP027	18,438.14	20,021.85
000343567	2/16/2012	LEGISLATIVE SERVICES AGENCY	531020	Magazines, Maps, Reference Boo	GE001	50.00	50.00
000343568	2/16/2012	JOHN IRVIN	532500	Temporary Easements	EN104	260.00	260.00
000343569	2/16/2012	ISWEP	527520	Dues And Membership	EN301	190.00	190.00
000343570	2/16/2012	EVENTPRO SOFTWARE	526060	R&M-Office Equipment	GE001	2,444.67	2,444.67
000343571	2/16/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	215.63	215.63
000343572	2/16/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	286.00
000343572	2/16/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	286.00
000343573	2/16/2012	IOWA STATE UNIVERSITY	562050	Training	GE001	300.00	300.00
000343574	2/16/2012	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP039	9,195.00	57,893.00
000343574	2/16/2012	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	13,970.00	57,893.00
000343574	2/16/2012	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	2,073.00	57,893.00
000343574	2/16/2012	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	2,102.00	57,893.00
000343574	2/16/2012	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	831.00	57,893.00
000343574	2/16/2012	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP039	9,100.00	57,893.00
000343574	2/16/2012	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP039	20,622.00	57,893.00
000343575	2/16/2012	INTERGRAPH CORPORATION	528120	R&M-Data Processing Software	GE001	16,944.00	16,944.00
000343575	2/16/2012	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	10,523.01	10,523.01
000343577	2/16/2012	NATIONAL FIRE PROTECTION AS	104040	Prepaid Items	GE001	855.00	855.00
000343578	2/16/2012	NATL ANIMAL CONTROL ASSOCIA	527520	Dues And Membership	GE001	35.00	35.00
000343581	2/16/2012	KIRKWOOD COMMUNITY COLLEG	562050	Training	AG251	95.00	95.00
000343581	2/16/2012	IOWA CHAPTER APWA	562050	Magazines, Maps, Reference Boo	AG251	49.00	49.00
000343582	2/16/2012	REBUILDING TOGETHER GREATE	521080	Sub-Recipient Contr	EN151	70.00	70.00
000343582	2/16/2012	REBUILDING TOGETHER GREATE	521080	Sub-Recipient Contr	SP020	12,163.64	27,500.00
000343582	2/16/2012	REBUILDING TOGETHER GREATE	521080	Sub-Recipient Contr	SP020	10,910.39	27,500.00
000343582	2/16/2012	REBUILDING TOGETHER GREATE	521080	Sub-Recipient Contr	SP020	4,425.97	27,500.00



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000343583	2/16/2012	IAFC MEMBERSHIP	527520	Dues And Membership	GE001	229.00	229.00
000343584	2/16/2012	AMERICAN BIOGAS COUNCIL, THI	527520	Dues And Membership	AG251	600.00	600.00
000343585	2/16/2012	SAYERS	528120	R&M-Data Processing Software	GE001	13,980.57	13,980.57
000343586	2/16/2012	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	13,123.38	13,123.38
000343587	2/16/2012	MANATTS INC	543060	Streets And Roadways	CP038	28,570.33	28,570.33
000343588	2/16/2012	POLK COUNTY ADMINISTRATION	543060	Streets And Roadways	CP038	526,203.00	526,203.00
000343589	2/16/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	3,745.00	3,745.00
000343590	2/16/2012	INSITUFORM TECHNOLOGIES US,	543040	Sanitary Sewers	EN104	104,508.02	104,508.02
000343591	2/16/2012	INSITUFORM TECHNOLOGIES US,	543040	Sanitary Sewers	EN104	215,542.27	215,542.27
000343592	2/16/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	1,469.99	9,035.63
000343592	2/16/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,856.59	8,035.63
000343592	2/16/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	3,538.50	9,035.63
000343592	2/16/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	2,170.55	9,035.63
000343593	2/16/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	7,268.40	29,610.61
000343593	2/16/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	2,828.00	29,610.61
000343593	2/16/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	1,602.71	29,610.61
000343594	2/16/2012	TK CONCRETE INC	543080	Other Improvements	CP040	17,911.50	29,610.61
000343595	2/16/2012	TK CONCRETE INC	543080	Other Improvements	CP040	904.40	904.40
000343596	2/16/2012	KJWW ENGINEERING CONSULTAI	521020	Other Improvements	CP040	2,640.10	2,640.10
000343597	2/16/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP034	2,729.71	2,729.71
000343598	2/16/2012	JASPER CONSTRUCTION SERVIC	543060	Consultants And Professional S	CP038	6,574.10	6,574.10
000343599	2/16/2012	SUBSTANCE ARCHITECTURE INTI	521020	Streets And Roadways	CP038	51,327.28	51,327.28
000343600	2/16/2012	DEAN SNYDER CONSTRUCTION	542010	Buildings	CP040	1,000.00	1,000.00
000343601	2/16/2012	PUSH BRANDING AND DESIGN INI	521020	Consultants And Professional S	CP041	542,368.30	542,368.30
000343602	2/16/2012	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	CP038	45,296.25	45,296.25
000343603	2/16/2012	ESA INC	543080	Other Improvements	EN104	275,732.51	275,732.51
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP020	45,396.00	45,396.00
000343604	2/16/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	1,205.91	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	1,192.32	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	546.10	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,636.75	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	719.55	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	463.73	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	492.30	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	710.01	90,231.14



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000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.84	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.75	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.12	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.58	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.54	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.31	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.03	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.84	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.67	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	140.35	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	125.19	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,025.86	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	74.82	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	739.56	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	254.58	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	532.36	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	954.41	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	371.80	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	950.90	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	38.10	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	121.67	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	103.62	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	33.44	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	190.92	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.12	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Gas	EN101	47.28	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	114.87	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	129.68	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	18.88	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	59.35	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	24.32	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	43.14	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	75.46	90,231.14



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000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	4.83	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	25.24	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	182.73	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	324.62	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	102.54	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.52	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	96.37	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	42.15	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	71.69	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	935.35	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	145.72	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525010	Gas	EN301	250.62	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	15.80	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	496.31	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	596.30	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	538.12	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	450.18	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	280.63	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	109.62	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	1,936.96	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	218.43	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.46	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	82.89	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.94	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.42	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.85	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	644.84	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.40	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.81	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.97	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.49	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.44	90,231.14



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000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.44	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.17	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.84	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.69	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.50	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.44	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.32	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.23	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.61	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.81	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.61	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.45	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.65	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.81	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.77	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.42	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.81	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.69	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.89	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.70	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.18	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.53	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.45	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.49	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.24	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.11	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	64,524.19	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	739.99	90,231.14
000343604	2/16/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	309.69	90,231.14
000343605	2/16/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	238.44	351.21
000343605	2/16/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	84.58	351.21
000343605	2/16/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	28.19	351.21
000343606	2/16/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	34.74
000343606	2/16/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.25	34.74



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000343606	2/16/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	34.74
000343607	2/16/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	151.44	151.44
000343608	2/16/2012	BUSINESS PUBLICATIONS CORP	531020	Magazines, Maps, Reference Boo	GE001	69.95	69.95
000343609	2/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	SP809	45.77	343.62
000343609	2/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	SP809	65.20	343.62
000343609	2/16/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	SP809	232.65	343.62
000343610	2/16/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	12.70	12.70
000343611	2/16/2012	DES MOINES REGISTER	531010	General Office	GE001	138.27	138.27
000343612	2/16/2012	DES MOINES REGISTER	521030	Legal	CP040	82.78	82.78
000343613	2/16/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	539.54
000343613	2/16/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	539.54
000343613	2/16/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	539.54
000343613	2/16/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	539.54
000343614	2/16/2012	CULLIGAN WATER CONDITIONING	525050	Water Use	AG251	520.54	539.54
000343615	2/16/2012	DMR INC	532200	Wood Finish Products	AG255	19.90	19.90
000343616	2/16/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	GE001	72.00	72.00
000343617	2/16/2012	FEDEX	522010	Contract Carriers	CP040	635.00	635.00
000343618	2/16/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	GE001	222.78	222.78
000343618	2/16/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	38.39	112.63
000343619	2/16/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	AG251	74.24	112.63
000343620	2/16/2012	CHARLES GABUS FORD	532190	Motor Vehicles (Parts And Supp	GE001	44.19	44.19
000343621	2/16/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	68.72	68.72
000343621	2/16/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	3,441.30	3,441.30
000343621	2/16/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	3,441.30	3,441.30
000343621	2/16/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	40.22	3,441.30
000343621	2/16/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	7.18	3,441.30
000343621	2/16/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	1,146.80	3,441.30
000343622	2/16/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP751	2,064.24	3,441.30
000343622	2/16/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	87.42	254.94
000343622	2/16/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	24.45	254.94
000343622	2/16/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	115.05	254.94
000343622	2/16/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	28.02	254.94
000343623	2/16/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	26.08	26.08
000343624	2/16/2012	HEWLETT PACKARD	531035	Computer Equipment	GE001	2,115.00	14,534.93
000343624	2/16/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	CP051	12,419.93	14,534.93
000343625	2/16/2012	IOWA LEAGUE OF CITIES	527520	Dues And Membership	GE001	50.00	50.00



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000343626	2/16/2012	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	608.30	608.30
000343627	2/16/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	500.00	500.00
000343627	2/16/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	500.00
000343628	2/16/2012	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	185.64	21,181.44
000343628	2/16/2012	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	GE001	20,995.80	21,181.44
000343629	2/16/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,416.41	3,884.13
000343629	2/16/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	467.72	3,884.13
000343630	2/16/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	75.00	260.95
000343630	2/16/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	75.00	260.95
000343631	2/16/2012	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	EN051	4.85	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	101.24	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	98.15	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	64.72	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	35.03	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	12.94	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	51.88	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	4.32	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	11.52	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	30.37	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	41.30	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	13.83	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	24.29	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	53.27	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	4.58	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	195.57	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	220.34	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	29.59	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	26.64	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	24.89	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	GE001	19.90	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	14.99	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	79.84	1,189.36
000343631	2/16/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	25.31	1,189.36
000343632	2/16/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	29,746.49	32,728.99



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000343632	2/16/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	787.34	32,728.99
000343632	2/16/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	2,195.16	32,728.99
000343633	2/16/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	158.54	218.49
000343633	2/16/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	59.95	218.49
000343634	2/16/2012	MID-STATE DISTRIBUTING CO	522010	Contract Carriers	IS040	5.00	5.00
000343635	2/16/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	153.20	153.20
000343636	2/16/2012	MIDWEST OFFICE TECHNOLOGY	523030	Printing Services Contracts	EN101	64.00	64.00
000343637	2/16/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	220,272.33	250,817.90
000343637	2/16/2012	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	21,603.00	250,817.90
000343637	2/16/2012	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	8,366.43	250,817.90
000343637	2/16/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	51.68	250,817.90
000343637	2/16/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.00	250,817.90
000343637	2/16/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	29.45	250,817.90
000343637	2/16/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.08	250,817.90
000343637	2/16/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-644.19	250,817.90
000343637	2/16/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	73.00	250,817.90
000343637	2/16/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	84.70	250,817.90
000343637	2/16/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	771.42	250,817.90
000343638	2/16/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	319.70	5,792.85
000343638	2/16/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	458.80	5,792.85
000343638	2/16/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	159.85	5,792.85
000343638	2/16/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,535.80	5,792.85
000343638	2/16/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	987.30	5,792.85
000343638	2/16/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	222.10	5,792.85
000343638	2/16/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	438.80	5,792.85
000343638	2/16/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	154.85	5,792.85
000343638	2/16/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	345.25	5,792.85
000343638	2/16/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	548.50	5,792.85
000343638	2/16/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	464.55	5,792.85
000343639	2/16/2012	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	EN000	157.35	5,792.85
000343639	2/16/2012	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	124.75	1,520.11
000343639	2/16/2012	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	662.16	1,520.11
000343639	2/16/2012	OHALLORAN INTERNATIONAL	532190	Motor Vehicles (Parts And Supp	GE001	733.20	1,520.11
000343640	2/16/2012	RAY OHERRON CO INC	532050	Electrical Supplies And Parts	IS040	82.30	82.30
000343641	2/16/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP040	125.00	125.00



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000343842	2/16/2012	PEPSI COLA GENERAL BOTTLERS	532080	Food	GE001	138.24	138.24
000343843	2/16/2012	PIGOTT INC	544040	Household Furniture	SP360	2,962.30	2,962.30
000343844	2/16/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	1,018.23	1,211.87
000343844	2/16/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	17.53	1,211.87
000343844	2/16/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	22.08	1,211.87
000343844	2/16/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	101.21	1,211.87
000343844	2/16/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	52.82	1,211.87
000343845	2/16/2012	POLK COUNTY RECORDER	521030	Legal	SP020	204.00	204.00
000343845	2/16/2012	POLK COUNTY RECORDER	521030	Legal	SP020	86.00	204.00
000343845	2/16/2012	POLK COUNTY RECORDER	521030	Legal	SP027	36.00	204.00
000343846	2/16/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	6,246.75	9,708.78
000343846	2/16/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	2,875.70	9,708.78
000343847	2/16/2012	BOUND TREE MEDICAL LLC	532250	Wearing Apparel	GE001	586.33	9,708.78
000343847	2/16/2012	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	850.00	1,700.00
000343848	2/16/2012	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	850.00	1,700.00
000343848	2/16/2012	SAFETY-KLEEN CORPORATION	522010	Contract Carriers	SP360	271.58	271.58
000343849	2/16/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	3.10	10.85
000343849	2/16/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	4.65	10.85
000343849	2/16/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	3.10	10.85
000343850	2/16/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	763.80
000343850	2/16/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	376.60	763.80
000343851	2/16/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	960.00
000343851	2/16/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	960.00
000343851	2/16/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	960.00
000343852	2/16/2012	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	204.00	204.00
000343853	2/16/2012	STITZELL ELECTRIC SUPPLY	531030	Photographic And Video Supplie	GE001	157.20	237.42
000343853	2/16/2012	STITZELL ELECTRIC SUPPLY	531030	Photographic And Video Supplie	GE001	80.22	237.42
000343854	2/16/2012	TRANSIT WORKS	532170	Minor Equipment And Hand Tools	GE001	225.00	225.00
000343855	2/16/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	25.44	25.44
000343856	2/16/2012	G & K SERVICES	526011	R&M-Floor Coverings	AG251	2.40	2.40
000343857	2/16/2012	LYNN PEAVEY CO	532170	Minor Equipment And Hand Tools	GE001	689.70	689.70
000343858	2/16/2012	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	310.05	492.40
000343858	2/16/2012	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	182.35	492.40
000343859	2/16/2012	STARCH AND UNIVERSITY WEST	521040	Health	GE001	425.04	425.04
000343860	2/16/2012	WAYNE DENNIS SUPPLY COMPAN	532210	Plumbing, Sewage And Drainage	GE001	37.56	37.56



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000343661	2/16/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	128.25	236.73
000343661	2/16/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	108.48	236.73
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	72.66	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	119.02	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	26.25	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	50.32	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	50.32	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	IS010	23.28	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	AG257	104.51	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	4.68	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	26.32	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	6.75	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	49.52	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	15.74	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	8.06	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	16.68	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	196.60	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	5.89	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	11.78	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	69.43	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	28.20	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	169.68	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	57.10	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	SP875	17.97	1,188.32
000343662	2/16/2012	OFFICEMAX	531010	General Office	GE001	57.56	1,188.32
000343663	2/16/2012	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	70.00	70.00
000343664	2/16/2012	U.S. IDENTIFICATION MANUAL	531020	Magazines, Maps, Reference Boo	GE001	82.50	82.50
000343665	2/16/2012	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	1,130.00	13,607.19
000343665	2/16/2012	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	12,477.19	13,607.19
000343666	2/16/2012	ACADEMY TROPHIES	532220	Sports And Athletic Equipment	SP795	300.00	1,642.00
000343666	2/16/2012	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	528.00	1,642.00
000343666	2/16/2012	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	264.00	1,642.00
000343666	2/16/2012	ACADEMY TROPHIES	532350	Recreation Supplies And Equipm	GE001	270.00	1,642.00
000343666	2/16/2012	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	280.00	1,642.00
000343667	2/16/2012	MERCY OUTPATIENT PHARMACY	532160	Medical And Laboratory	GE001	157.50	157.50



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000343668	2/16/2012	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	145.13	145.13
000343669	2/16/2012	PROGRESSIVE BUSINESS PUBLIC	531020	Magazines, Maps, Reference Boo	AG251	299.00	299.00
000343670	2/16/2012	RODNEY HUNT COMPANY	544090	Plant Equipment	AG267	6,690.00	6,690.00
000343671	2/16/2012	INTOXIMETERS	532170	Minor Equipment And Hand Tools	GE001	233.50	233.50
000343672	2/16/2012	VAN GINKEL ATHLETIC CO	532220	Sports And Athletic Equipment	GE001	60.95	60.95
000343673	2/16/2012	AUDIO EDITIONS	531026	Audio Recordings	GE001	8.00	8.00
000343674	2/16/2012	AMERICAN LOCKER SECURITY S	532150	Parts-Machinery & Equip (Non-M	GE001	440.24	440.24
000343675	2/16/2012	A T & T	525185	Data Circuits	AG251	569.35	569.35
000343676	2/16/2012	BANKERS TRUST COMPANY (CRE	527520	Dues And Membership	GE001	3,460.00	3,460.00
000343677	2/16/2012	T & T SPRINKLER SERVICE INC	526070	R&M-Plumbing	GE001	1,213.73	1,213.73
000343678	2/16/2012	FAIR-PLAY	532220	Sports And Athletic Equipment	GE001	136.31	136.31
000343679	2/16/2012	ACTION SERVICES INC	527030	Kybo Rental	GE001	60.00	60.00
000343680	2/16/2012	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	39.02	39.02
000343681	2/16/2012	MIDWEST LOCK INC	526090	R&M-Miscellaneous Equipment Or	GE001	65.00	65.00
000343682	2/16/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	3,000.00	10,500.00
000343682	2/16/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	3,300.00	10,500.00
000343682	2/16/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	4,200.00	10,500.00
000343683	2/16/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	79.98	79.98
000343684	2/16/2012	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	4,000.00	4,000.00
000343685	2/16/2012	MISTRAL SECURITY INC	532160	Medical And Laboratory	GE001	141.95	141.95
000343686	2/16/2012	THE CONLEY GROUP INC	521060	Protection/Security	AG251	3,289.30	3,289.30
000343687	2/16/2012	TREMCO	526010	R&M-Buildings	AG251	221.38	221.38
000343688	2/16/2012	ALEXETER TECHNOLOGIES LLC	532360	Freighting Supplies	GE001	710.00	710.00
000343689	2/16/2012	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	264.45	264.45
000343690	2/16/2012	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	GE001	245.00	245.00
000343690	2/16/2012	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	GE001	80.00	245.00
000343691	2/16/2012	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	2,415.00	2,415.00
000343692	2/16/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	292.88	292.88
000343693	2/16/2012	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	346.50	1,253.50
000343693	2/16/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	907.00	1,253.50
000343694	2/16/2012	MEDTECH FORENSICS INC	532160	Medical And Laboratory	GE001	489.95	489.95
000343695	2/16/2012	SPRINT	525150	Telephone Service (Cell)	GE001	346.24	1,600.45
000343695	2/16/2012	SPRINT	525155	Telephone Service	GE001	1,254.21	1,600.45
000343696	2/16/2012	LEXISNEXIS	531025	Books/Print Materials	GE001	1,270.00	1,270.00
000343697	2/16/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	48.00	48.00



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000343698	2/16/2012	SHERMCO INDUSTRIES	528110	R&M-Mechanical Equipment	AG251	380.00	665.00
000343698	2/16/2012	SHERMCO INDUSTRIES	528110	R&M-Mechanical Equipment	AG251	285.00	665.00
000343699	2/16/2012	APPLIANCE SERVICE CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	356.00	356.00
000343700	2/16/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000343701	2/16/2012	CUMMINS CENTRAL POWER LLC	532190	Motor Vehicles (Parts And Supp	GE001	59.24	59.24
000343702	2/16/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	170.00	401.99
000343702	2/16/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	231.99	401.99
000343703	2/16/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	CP051	1,501.00	2,540.00
000343703	2/16/2012	EMBARKIT INC	531030	Photographic And Video Supplie	CP051	1,039.00	2,540.00
000343704	2/16/2012	MIDWEST SAFETY COUNCELORS	532280	Safety & Protective Equip & CI	AG251	927.65	1,199.40
000343704	2/16/2012	MIDWEST SAFETY COUNCELORS	532280	Safety & Protective Equip & CI	AG251	271.75	1,199.40
000343705	2/16/2012	HF GROUP LLC	531028	Serial Subscriptions	GE001	25.07	25.07
000343706	2/16/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	1,012.00
000343706	2/16/2012	KINTLA CORPORATION	527640	Board - Up	GE001	176.00	1,012.00
000343706	2/16/2012	KINTLA CORPORATION	527640	Board - Up	GE001	792.00	1,012.00
000343707	2/16/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	367.06	367.06
000343708	2/16/2012	HYVEE (WESTOWN PKWY)	521100	Grant Pass-Through	SP751	483.74	926.98
000343708	2/16/2012	HYVEE (WESTOWN PKWY)	521100	Grant Pass-Through	SP751	443.24	926.98
000343709	2/16/2012	STRATUM CONSULTING PARTNEI	544270	Data Processing Software/Data	AG267	17,681.25	17,681.25
000343710	2/16/2012	IVY GARTH SEEDS & PLANTS INC	532010	Agricultural And Horticultural	GE001	1,510.62	1,510.62
000343711	2/16/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000343712	2/16/2012	IOWA PROCESS SERVICE	521030	Legal	SP360	20.25	20.25
000343713	2/16/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	39.96	39.96
000343714	2/16/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	26.51	26.51
000343715	2/16/2012	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	GE001	524.10	524.10
000343716	2/16/2012	PLAZA PRINTERS	523030	Printing Services Contracts	AG251	78.00	78.00
000343717	2/16/2012	FERNO-WASHINGTON	532150	Parts-Machinery & Equip (Non-M	GE001	828.41	828.41
000343718	2/16/2012	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000343719	2/16/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	7.25	7.25
000343720	2/16/2012	GREENS APPL HEATING & COOLI	526090	R&M-Miscellaneous Equipment Or	GE001	74.00	74.00
000343721	2/16/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	907.50	907.50
000343722	2/16/2012	IP PATHWAYS LLC	526120	R&M-Data Processing Software	AG251	10,425.02	10,425.02
000343723	2/16/2012	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	IS040	280.17	280.17
000343724	2/16/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	15.40	864.20
000343724	2/16/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	848.80	864.20



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000343725	2/16/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000343726	2/16/2012	SAFARILAND LLC	532160	Medical And Laboratory	GE001	659.09	659.09
000343727	2/16/2012	GUARD PRODUCTS	532030	Chemicals And Gases - Non-Clea	AG251	8,216.00	8,216.00
000343728	2/16/2012	AIRPORT SIGNS AND GRAPHICS	523030	Printing Services Contracts	GE001	150.00	150.00
000343729	2/16/2012	COBAN TECHNOLOGIES INC	531030	Photographic And Video Supplie	GE001	192.00	822.00
000343729	2/16/2012	COBAN TECHNOLOGIES INC	531030	Photographic And Video Supplie	GE001	315.00	822.00
000343729	2/16/2012	COBAN TECHNOLOGIES INC	531030	Photographic And Video Supplie	GE001	315.00	822.00
000343730	2/16/2012	TRUGREEN	521200	Contracted Snow Removal	GE001	96.00	1,626.00
000343730	2/16/2012	TRUGREEN	521200	Contracted Snow Removal	GE001	775.00	1,626.00
000343730	2/16/2012	TRUGREEN	521200	Contracted Snow Removal	GE001	135.00	1,626.00
000343730	2/16/2012	TRUGREEN	521200	Contracted Snow Removal	GE001	620.00	1,626.00
000343731	2/16/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	79.99	79.99
000343732	2/16/2012	WALNUT CREEK PROMOTIONS	532250	Wearing Apparel	SP809	665.00	665.00
000343733	2/16/2012	SUMMITT ENVIRONMENTAL INC	527620	Miscellaneous Contractual Serv	GE001	756.50	756.50
000343734	2/16/2012	TOM ROSBURG	521020	Consultants And Professional S	CP040	8,633.05	8,633.05
000343735	2/16/2012	NAVMAN WIRELESS NORTH AMEF	527110	Rent-Non City Radio & Electron	GE001	38.99	38.99
000343736	2/16/2012	A T & T NATIONAL COMPLIANCE C	523020	Photocopy And Reproduction Exp	GE001	125.00	125.00
000343737	2/16/2012	JAMES HURST	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000343738	2/16/2012	TERESA JENSON	202030	Sales Tax Payable	GE001	30.00	30.00
000343739	2/16/2012	IN THE SWMM	532110	Household And Institutional	GE001	254.60	254.60
Total Prepared Checks						3,133,964.60	

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
		529830	GE001	FIR010100		30,821.66	
2/10/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 19,158.43	\$ 49,980.09
		529810	AG251	WRA770110		530.51	
		529810	EN000	PWK071001		(587.25)	
		529810	SP340	AIR200000		1,291.90	
		529810	EN101	PWK074004		1,825.49	
		529810	EN151	PWK100101		3,327.40	
		529810	EN301	PWK071600		10,554.37	
		529810	GE001	CDD010100		268.49	
		529810	GE001	HR1010000		602.25	
		529810	GE001	IFT010000		(1,553.96)	
		529810	GE001	LIB010000		194.38	
		529810	GE001	PKS040700		129.45	
		529810	GE001	PKS041000		549.30	
		529810	GE001	PKS070410		1,430.13	
		529810	GE001	PKS100101		315.75	
		529810	GE001	PKS100104		(215.74)	
		529810	GE001	POL040800		(1,120.58)	
		529810	GE001	POL100100		9.99	
		529810	GE001	POL101600		(839.54)	
		529810	GE001	PWK040100		1,472.04	
		529810	GE001	PWK070400		(3,202.40)	
		529810	IS010	CMO010401		6,502.62	
		529810	IS021	PWK101000		3,190.13	
		529810	SP027	CDD049900	CSBG2012001	555.48	
		529810	SP360	PWK040400		21,001.77	
		529810	SP360	ENG100410		4,466.14	
		529810	SP360	PWK070100		66.25	
2/13/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK100400		(398.05)	\$ 50,366.32
2/14/2012	WELLMARK	529645	AG217	HRS963100		23,793.09	\$ 23,793.09
2/15/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 31,092.46	\$ 31,092.46
		532500	AG267	WRA990000	WRA099	22,770.28	
		541015	AG267	WRA990000	WRA099	6,222.50	
2/15/2012	BANKERS TRUST, FBO SUMMIT INVESTORS, LLC	541010	AG267	WRA990000	WRA099	11,611.00	\$ 40,603.78
2/16/2012	WELLMARK	524040	IS301	HRS960100		422,378.88	\$ 422,378.88



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000343740	2/21/2012	TAYLOR ISBELL	521750	Athletic Officials/Coordinator	GE001	63.21	63.21
000343741	2/21/2012	SARAH SCHOLTEN	562050	Training	SP875	631.56	631.56
000343742	2/21/2012	ROSE MARIE SCOTT	522020	Local Transportation	SP020	15.54	15.54
000343743	2/21/2012	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	CP040	175.00	175.00
000343744	2/21/2012	MARK DURHAM	104041	Prepaid expense-travel	CP051	675.00	1,089.90
000343744	2/21/2012	MARK DURHAM	104041	Prepaid expense-travel	CP051	414.90	1,089.90
000343745	2/21/2012	NATIONAL RIFLE ASSOCIATION	104041	Prepaid expense-travel	SP321	525.00	525.00
000343746	2/21/2012	DEBORA HOBBS	104041	Prepaid expense-travel	CP051	675.00	1,099.40
000343746	2/21/2012	DEBORA HOBBS	104041	Prepaid expense-travel	CP051	424.40	1,099.40
000343747	2/21/2012	DAREN LONG	104041	Prepaid expense-travel	CP051	675.00	1,138.90
000343747	2/21/2012	DAREN LONG	104041	Prepaid expense-travel	CP051	26.00	1,138.90
000343747	2/21/2012	DAREN LONG	104041	Prepaid expense-travel	CP051	437.90	1,138.90
000343748	2/21/2012	TIMOTHY NADING	104041	Prepaid expense-travel	SP321	0.00	136.00
000343748	2/21/2012	TIMOTHY NADING	104041	Prepaid expense-travel	SP321	136.00	136.00
000343749	2/21/2012	LIFESAVERS CONFERENCES INC	104041	Prepaid expense-travel	SP751	350.00	350.00
000343750	2/21/2012	YANIRA SCARLETT	104041	Prepaid expense-travel	SP321	543.00	543.00
000343751	2/21/2012	THE CONSERVATION FUND	104041	Prepaid expense-travel	GE001	633.33	2,375.00
000343751	2/21/2012	THE CONSERVATION FUND	104041	Prepaid expense-travel	GE001	633.33	2,375.00
000343751	2/21/2012	THE CONSERVATION FUND	104041	Prepaid expense-travel	GE001	633.34	2,375.00
000343751	2/21/2012	THE CONSERVATION FUND	104041	Prepaid expense-travel	GE001	475.00	2,375.00
000343752	2/21/2012	CALIFORNIA DOJLEIU	104041	Prepaid expense-travel	SP321	425.00	425.00
000343753	2/21/2012	IOWA STATE UNIVERSITY	562050	Training	SP720	205.00	205.00
000343754	2/21/2012	AHLERS & COONEY, PC	522900	Legal Expenses - Attorney Fees	SP720	8,822.70	8,822.70
000343755	2/21/2012	CAREER TRACK SEMINARS	562050	Training	SP875	199.00	199.00
000343756	2/21/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000343757	2/21/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000343758	2/21/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000343759	2/21/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000343760	2/21/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000343761	2/21/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000343762	2/21/2012	U S BANK	562050	Training	GE001	8,974.88	8,974.88
000343763	2/21/2012	WELLS FARGO BANK NA	541010	Land	CP038	580.00	580.00
000343764	2/21/2012	AMERICAN SOCIETY OF CIVIL EN	527520	Dues And Membership	EN301	157.50	157.50
000343765	2/21/2012	SCOTTISH RITE AUDITORIUM	521110	Library Publicity And Program	SP875	750.00	750.00
000343766	2/21/2012	NFC PROPERTIES LLC	528990	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000343767	2/21/2012	DINA DULANEY	529430	Legal Expenses Reimbursable By	GE005	1,220.65	1,220.65
000343768	2/21/2012	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,000.00	3,000.00
000343769	2/21/2012	LAWREVIEW CLE	562050	Training	GE005	200.00	200.00
000343770	2/21/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	SP340	2,125.00	2,125.00
000343771	2/21/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	180.00	180.00
000343772	2/21/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	2,585.76	2,585.76
000343773	2/21/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	114,583.73	114,583.73
000343774	2/21/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	21,062.68	21,062.68
000343775	2/21/2012	LEETOWN GRILL LLC	528025	Relocation Payment	SP884	417.00	417.00
000343776	2/21/2012	PEACE EVANGELICAL LUTHERAN	532500	Temporary Easements	CP038	10,000.00	10,000.00
000343777	2/21/2012	RSC PARTNERS LLC	532500	Temporary Easements	CP038	2,403.00	2,403.00
000343778	2/21/2012	SHARON SENECAUT	528025	Relocation Payment	SP884	2,500.00	2,500.00
000343779	2/21/2012	PELLA WILDLIFE COMPANY	521110	Library Publicity And Program	SP875	1,072.00	1,072.00
000343780	2/21/2012	DWAYNE FIIHR	529390	Customer Reimburse-Sewers	EN101	150.00	150.00
000343781	2/21/2012	CHARLES HEARD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000343782	2/21/2012	JANE KROGMANN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000343783	2/21/2012	DANIEL MCCARTY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000343784	2/21/2012	EMILY MULLEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000343785	2/21/2012	FRANK PAZZI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000343786	2/21/2012	DALE WRIGHT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000343787	2/21/2012	TODD BYERS	541015	Permanent Easements	AG287	5,868.27	5,868.27
000343788	2/21/2012	KIMBERLY A BYERS	541015	Permanent Easements	AG287	5,868.26	5,868.26
000343789	2/21/2012	ROAD RUNNER SERVICE	521030	Legal	GE001	75.00	75.00
000343790	2/21/2012	THE DES MOINES P A R C INC	521140	Contracted Recreation Services	SP809	125.00	125.00
000343791	2/21/2012	DEPARTMENT OF ECONOMICS	521020	Consultants And Professional S	SP760	750.00	750.00
000343792	2/21/2012	KENDY GUZMAN AND ADAM GOM	528025	Relocation Payment	SP884	1,000.00	1,000.00
000343793	2/21/2012	KENDY GUZMAN AND ADAM GOM	528025	Relocation Payment	SP884	6,675.00	6,675.00
000343794	2/21/2012	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	116,925.00	116,925.00
000343795	2/21/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	105.36	105.36
000343796	2/21/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	477.34	477.34
000343797	2/21/2012	WAL-MART	529070	Contribution Exp. Special Item	SP027	77.40	77.40
000343798	2/21/2012	WAL-MART	529070	Contribution Exp. Special Item	SP027	393.00	393.00
000343799	2/21/2012	WAL-MART	529070	Contribution Exp. Special Item	SP027	318.00	318.00
000343800	2/21/2012	SUU TRAN	528060	Regular Assistance Less Than 1	SP033	150.00	150.00



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000343801	2/21/2012	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000343802	2/21/2012	JEFFREY THOMAS	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000343803	2/21/2012	MATTRESS DISCOUNTER	529070	Contribution Exp, Special Item	SP027	367.00	367.00
000343804	2/21/2012	MATTRESS DISCOUNTER	529070	Contribution Exp, Special Item	SP027	388.00	388.00
000343805	2/21/2012	METRO APPLIANCE LLC	529070	Contribution Exp, Special Item	SP027	425.00	425.00
000343806	2/21/2012	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	339.00	339.00
000343807	2/21/2012	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	274.00	274.00
000343808	2/21/2012	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	397.00	397.00
000343809	2/21/2012	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	377.00	377.00
000343810	2/21/2012	BEST HEATING & COOLING	528060	ECIP Furnace	SP033	143.00	143.00
000343810	2/21/2012	BEST HEATING & COOLING	528060	ECIP Furnace	SP033	505.00	711.00
000343811	2/21/2012	BEST HEATING & COOLING	528060	ECIP Furnace	SP033	63.00	711.00
000343811	2/21/2012	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	475.98	475.98
000343812	2/21/2012	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	249.97	249.97
000343813	2/21/2012	WESLEY FRANCIS	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000343814	2/21/2012	LEBEDA MATTRESS FACTORY	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000343815	2/21/2012	MIDWEST MATTRESS	529070	Contribution Exp, Special Item	SP027	499.98	499.98
000343816	2/21/2012	FURNITURE SOURCE	529070	Contribution Exp, Special Item	SP027	398.00	398.00
000343817	2/21/2012	VISION 4 LESS	529070	Contribution Exp, Special Item	SP027	148.61	148.61
000343818	2/21/2012	TERI ARENDS	528060	Regular Assistance Less Than 1	SP033	100.00	100.00
000343819	2/21/2012	ROXANNE WRIGHT	528060	Regular Assistance Less Than 1	SP033	325.00	325.00
000343820	2/21/2012	US POSTAL SERVICE	522030	Postage	GE001	94.00	94.00
000343821	2/21/2012	AMERICAN LIBRARY ASSN (SUBS)	527520	Dues And Membership	GE001	130.00	130.00
000343822	2/21/2012	COVENTRY HEALTH CARE OF IOV	461110	Ambulance Charges	GE001	690.00	690.00
000343823	2/21/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	3,235.00	3,235.00
000343824	2/21/2012	VIOLATION PROCESSING CENTEF	527620	Miscellaneous Contractual Serv	GE001	735.00	735.00
000343825	2/21/2012	JOE KNIGHT	461110	Ambulance Charges	GE001	75.00	75.00
000343826	2/21/2012	CORIZON	461110	Ambulance Charges	GE001	446.94	446.94
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.47	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.18	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	176.56	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	7,001.43	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	539.07	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	571.26	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	575.08	13,275.92



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000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	506.50	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	105.99	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	63.48	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	101.43	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,330.17	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	281.44	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	107.59	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	750.28	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525010	Gas	SP821	235.83	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	169.76	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.66	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.93	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.97	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.02	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.39	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	208.16	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	75.36	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.52	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.07	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.82	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.33	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.90	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.84	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.16	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.19	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.89	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.13	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.19	13,275.92
000343827	2/21/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.01	13,275.92



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000343828	2/21/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	50.00	112.50
000343828	2/21/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	62.50	112.50
000343829	2/21/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	333.12	333.12
000343830	2/21/2012	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	163.34	163.34
000343831	2/21/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	270.54	945.15
000343831	2/21/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	446.04	945.15
000343831	2/21/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	228.57	945.15
000343832	2/21/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	513.38	513.38
000343833	2/21/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	495.20	776.20
000343833	2/21/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	281.00	776.20
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	426.62
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	97.95	426.62
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	426.62
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.00	426.62
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	426.62
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.40	426.62
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	426.62
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	85.60	426.62
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	426.62
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	21.70	426.62
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	426.62
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.30	426.62
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	426.62
000343834	2/21/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	426.62
000343835	2/21/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	113.40	233.21
000343835	2/21/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	37.80	233.21
000343835	2/21/2012	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	82.01	233.21
000343836	2/21/2012	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	487.50	3,295.50
000343836	2/21/2012	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,808.00	3,295.50
000343837	2/21/2012	CAMPBELL SUPPLY	532100	Hardware Items	EN051	27.25	27.25
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	90.25	2,835.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	621.38	2,835.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	216.24	2,835.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	10.00	2,835.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	643.80	2,835.82



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000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	94.16	2,935.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	2,935.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	225.37	2,935.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	76.85	2,935.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	71.75	2,935.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	287.50	2,935.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	139.73	2,935.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.62	2,935.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	2,935.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	127.33	2,935.82
000343838	2/21/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.00	2,935.82
000343838	2/21/2012	CARTER PRINTING CO INC	531010	General Office	AG251	52.00	156.00
000343838	2/21/2012	CARTER PRINTING CO INC	532030	Printing Services Contracts	AG251	104.00	156.00
000343840	2/21/2012	DOORS INC	532100	Hardware Items	CP034	159.00	522.24
000343840	2/21/2012	DOORS INC	532100	Hardware Items	CP034	191.10	522.24
000343841	2/21/2012	DOORS INC	532170	Hardware Items	CP034	172.14	522.24
000343842	2/21/2012	DES MOINES IRON & SUPPLY	525050	Minor Equipment And Hand Tools	SP360	117.71	117.71
000343842	2/21/2012	DES MOINES WATER WORKS	525020	Water Use	AG251	9,557.37	9,613.76
000343843	2/21/2012	CLERK OF IOWA DISTRICT COUR	532020	Electric Light And Power	CP040	56.39	9,613.76
000343844	2/21/2012	FISHER SCIENTIFIC CO	532160	Photocopy And Reproduction Exp	GE005	16.00	16.00
000343844	2/21/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	291.57	1,353.48
000343844	2/21/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	553.75	1,353.48
000343844	2/21/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	91.72	1,353.48
000343844	2/21/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	59.34	1,353.48
000343844	2/21/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	158.29	1,353.48
000343844	2/21/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	138.71	1,353.48
000343845	2/21/2012	GALE	531025	Medical And Laboratory	AG251	60.10	1,353.48
000343845	2/21/2012	GALE	531025	Books/Print Materials	CP042	224.96	664.21
000343845	2/21/2012	GALE	531025	Books/Print Materials	CP042	152.22	664.21
000343845	2/21/2012	GALE	531025	Books/Print Materials	CP042	49.49	664.21
000343845	2/21/2012	GALE	531025	Books/Print Materials	CP042	71.99	664.21
000343845	2/21/2012	GALE	531025	Books/Print Materials	CP042	64.78	664.21
000343845	2/21/2012	GALE	531025	Books/Print Materials	CP042	100.77	664.21
000343846	2/21/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	2.97	229.57



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000343846	2/21/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	75.76	229.57
000343846	2/21/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	18.90	229.57
000343846	2/21/2012	GRAYBAR ELECTRIC CO INC	532190	Motor Vehicles (Parts And Supp	GE001	12.20	229.57
000343846	2/21/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-972.92	229.57
000343846	2/21/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	143.94	229.57
000343846	2/21/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	335.62	229.57
000343846	2/21/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	486.96	229.57
000343846	2/21/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	123.00	229.57
000343846	2/21/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	3.14	229.57
000343847	2/21/2012	GREAT AMERICAN OUTDOOR (SC	526040	R&M-Automotive Equipment	AG251	2,260.01	2,260.01
000343848	2/21/2012	HEWLETT PACKARD	544160	Other	GE001	279.00	279.00
000343849	2/21/2012	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	432.10	432.10
000343850	2/21/2012	IOWA ONE CALL	521020	Consultants And Professional S	EN000	728.50	823.90
000343850	2/21/2012	IOWA ONE CALL	521020	Consultants And Professional S	AG253	95.40	823.90
000343851	2/21/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	42.56	42.56
000343852	2/21/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	950.00
000343852	2/21/2012	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	950.00
000343852	2/21/2012	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	950.00
000343852	2/21/2012	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	950.00
000343853	2/21/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	152.66	745.66
000343853	2/21/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	593.00	745.66
000343854	2/21/2012	JOHNSTONE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	83.70	83.70
000343855	2/21/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	33.06	33.06
000343856	2/21/2012	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	6,195.48	6,195.48
000343857	2/21/2012	HB LEISEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	GE001	9.43	9.43
000343858	2/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	264.68	733.05
000343858	2/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	17.05	733.05
000343858	2/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	59.95	733.05
000343858	2/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	358.09	733.05
000343858	2/21/2012	MAIL SERVICES LLC	522030	Postage	GE001	33.28	733.05
000343859	2/21/2012	607 McDONALD SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP040	668.07	668.07
000343860	2/21/2012	PAETEC	525185	Data Circuits	IS040	1,143.24	1,925.56
000343860	2/21/2012	PAETEC	525155	Telephone Service	IS033	782.32	1,925.56
000343861	2/21/2012	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Servic	GE001	136.50	136.50



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000343862	2/21/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	66.46	503.88
000343862	2/21/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	43.98	503.88
000343862	2/21/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	35.30	503.88
000343862	2/21/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	35.30	503.88
000343862	2/21/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	11.64	503.88
000343862	2/21/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	62.84	503.88
000343862	2/21/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	32.70	503.88
000343862	2/21/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	25.97	503.88
000343862	2/21/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	63.80	503.88
000343862	2/21/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	14.97	503.88
000343862	2/21/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	55.80	503.88
000343862	2/21/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	28.89	503.88
000343862	2/21/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	26.23	503.88
000343863	2/21/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	28,494.18	29,891.05
000343863	2/21/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	388.68	29,891.05
000343863	2/21/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,008.19	29,891.05
000343864	2/21/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	34.55	165.03
000343864	2/21/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	130.48	165.03
000343865	2/21/2012	MIDWEST WHEEL COMPANIES	532170	Minor Equipment And Hand Tools	SP360	29.34	29.34
000343866	2/21/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	110.60	110.60
000343867	2/21/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	1,032.30	1,246.33
000343867	2/21/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	150.69	1,246.33
000343867	2/21/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	63.34	1,246.33
000343868	2/21/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	19.00
000343868	2/21/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	12.00	19.00
000343869	2/21/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,399.60	1,399.60
000343870	2/21/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	7.18	7.18
000343871	2/21/2012	STAR EQUIPMENT LTD	526050	R&M-Operating & Construction E	EN000	209.19	209.19
000343872	2/21/2012	STETSON BUILDING PRODUCTS II	532210	Plumbing, Sewage And Drainage	EN000	289.35	289.35
000343873	2/21/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.11	744.16
000343873	2/21/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.11	744.16
000343873	2/21/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	86.22	744.16
000343873	2/21/2012	CENTURYLINK	525155	Telephone Service	AG251	577.72	744.16
000343874	2/21/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	30.91	30.91
000343875	2/21/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	194.40	689.40



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000343875	2/21/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	495.00	689.40
000343876	2/21/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	289.40	339.40
000343876	2/21/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	50.00	339.40
000343877	2/21/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	135.05	142.94
000343877	2/21/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	7.89	142.94
000343878	2/21/2012	WASTE MANAGEMENT OF IOWA	532990	Osha B.B.P. T&A	GE001	433.35	433.35
000343879	2/21/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	83.30
000343879	2/21/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	83.30
000343879	2/21/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	83.30
000343879	2/21/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	83.30
000343879	2/21/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	83.30
000343879	2/21/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	83.30
000343879	2/21/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	83.30
000343880	2/21/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	20.20	83.30
000343880	2/21/2012	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	33.60	2,628.11
000343880	2/21/2012	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	-43.26	2,628.11
000343880	2/21/2012	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	26.94	2,628.11
000343880	2/21/2012	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	658.69	2,628.11
000343880	2/21/2012	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	1,952.14	2,628.11
000343881	2/21/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	40.78	565.22
000343881	2/21/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	439.52	565.22
000343881	2/21/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	104.92	565.22
000343882	2/21/2012	STARCH AND UNIVERSITY WEST	521040	Health	GE001	573.20	573.20
000343883	2/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.34	988.33
000343883	2/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.74	988.33
000343883	2/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	217.02	988.33
000343883	2/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	120.77	988.33
000343883	2/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	21.60	988.33
000343883	2/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.99	988.33
000343883	2/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.19	988.33
000343883	2/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.97	988.33
000343883	2/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.19	988.33
000343883	2/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.37	988.33
000343883	2/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	247.60	988.33
000343883	2/21/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	272.55	988.33



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000343884	2/21/2012	OFFICEMAX	531010	General Office	GE001	92.46	2,480.13
000343884	2/21/2012	OFFICEMAX	531050	Copier Supplies	AG251	788.55	2,480.13
000343884	2/21/2012	OFFICEMAX	531050	Copier Supplies	AG251	53.20	2,480.13
000343884	2/21/2012	OFFICEMAX	531010	General Office	GE001	74.00	2,480.13
000343884	2/21/2012	OFFICEMAX	531010	General Office	GE001	47.30	2,480.13
000343884	2/21/2012	OFFICEMAX	531040	Computer (Data Processing)	GE001	223.94	2,480.13
000343884	2/21/2012	OFFICEMAX	531010	General Office	GE001	25.82	2,480.13
000343884	2/21/2012	OFFICEMAX	531010	General Office	GE001	-25.82	2,480.13
000343884	2/21/2012	OFFICEMAX	531010	General Office	GE001	5.93	2,480.13
000343884	2/21/2012	OFFICEMAX	531010	General Office	GE001	-1.07	2,480.13
000343884	2/21/2012	OFFICEMAX	531010	General Office	GE001	19.03	2,480.13
000343884	2/21/2012	OFFICEMAX	531010	General Office	GE001	6.64	2,480.13
000343885	2/21/2012	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	675.00	767.25
000343885	2/21/2012	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	92.25	767.25
000343886	2/21/2012	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	64.95	64.95
000343887	2/21/2012	BRODART CO	531025	Books/Print Materials	CP042	229.77	229.77
000343887	2/21/2012	BRODART CO	531025	Books/Print Materials	CP042	31.59	229.77
000343887	2/21/2012	BRODART CO	531025	Books/Print Materials	CP042	36.04	229.77
000343887	2/21/2012	BRODART CO	531025	Books/Print Materials	CP042	114.12	229.77
000343888	2/21/2012	ELLIOTT EQUIPMENT COMPANY	527040	Rent-Machinery & Mechanical Eq	EN000	260.20	260.20
000343889	2/21/2012	RECORDED BOOKS ARTS	531026	Printing Services Contracts	GE001	11,848.00	11,848.00
000343890	2/21/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	27.80	48.65
000343890	2/21/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	6.95	48.65
000343890	2/21/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	13.90	48.65
000343891	2/21/2012	DUNCAN GREEN BROWN & LANGI	521030	Legal	CP042	5,800.03	5,800.03
000343891	2/21/2012	AVI SYSTEMS, INC	526090	R&M-Miscellaneous Equipment Or	GE001	900.75	900.75
000343893	2/21/2012	ICMA	526050	Training	SP720	149.00	149.00
000343894	2/21/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	173.48	173.48
000343895	2/21/2012	AMPCO SYSTEM PARKING	531010	General Office	GE001	128.00	128.00
000343896	2/21/2012	SPINDUSTRY INTERACTIVE	521160	Outside Data Processing Servc	AG251	375.00	375.00
000343897	2/21/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	2,700.00	2,700.00
000343898	2/21/2012	ALIBRIS	531025	Books/Print Materials	CP042	100.80	100.80
000343899	2/21/2012	TOTER INCORPORATED	532450	Garbage Bins	EN151	28,465.08	28,465.08
000343900	2/21/2012	BLACKSTONE AUDIO BOOKS	531026	Audio Recordings	CP042	90.00	90.00



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000343901	2/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	78.22	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	42.70	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	265.59	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	218.48	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	92.96	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	121.44	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	60.72	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	101.20	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	10.49	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	22.48	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	176.92	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	37.48	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	325.07	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	189.66	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	89.18	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	GE001	29.99	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	SP875	39.99	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	SP875	185.17	2,283.82
000343901	2/21/2012	MIDWEST TAPE	531029	Video Recordings	SP875	34.18	2,283.82
000343902	2/21/2012	MIDWEST TAPE	531029	Video Recordings	SP875	119.18	2,283.82
000343902	2/21/2012	SPRINT	525150	Telephone Service (Cell)	GE001	469.95	1,751.13
000343902	2/21/2012	SPRINT	525150	Telephone Service (Cell)	GE001	26.97	1,751.13
000343902	2/21/2012	SPRINT	525155	Telephone Service	GE001	1,254.21	1,751.13
000343903	2/21/2012	LEARNING OPPORTUNITIES INC	531025	Books/Print Materials	CP042	953.40	1,220.14
000343904	2/21/2012	LEARNING OPPORTUNITIES INC	531025	Books/Print Materials	CP042	266.74	1,220.14
000343905	2/21/2012	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	GE001	160.00	160.00
000343906	2/21/2012	BREESE FAMILY TAE KWON DO, II	521140	Contracted Recreation Services	GE001	892.50	892.50
000343907	2/21/2012	NAVANT	526170	Maintenance Contracts	GE001	3,890.00	3,890.00
000343908	2/21/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000343909	2/21/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000343910	2/21/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000343911	2/21/2012	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000343912	2/21/2012	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	755.91	755.91
000343912	2/21/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	45.15	45.15



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000343913	2/21/2012	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000343914	2/21/2012	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000343915	2/21/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	210.00	210.00
000343916	2/21/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	31.61	142.23
000343917	2/21/2012	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	110.62	142.23
000343918	2/21/2012	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000343919	2/21/2012	WOODMAN CONTROLS CO	526030	R&M-Fixed Plant Equipment	GE001	213.36	213.36
000343920	2/21/2012	SPOTLIGHT ENTERTAINMENT	521140	Contracted Recreation Services	GE001	1,100.00	1,100.00
000343921	2/21/2012	COMPASS EXPEDITING	522010	Contract Carriers	AG251	90.00	90.00
000343922	2/21/2012	EMBARKIT INC	531040	Computer (Data Processing)	EN301	262.35	262.35
000343923	2/21/2012	EMBARKIT INC	531040	Computer (Data Processing)	EN301	700.00	1,334.00
000343924	2/21/2012	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	634.00	1,334.00
000343924	2/21/2012	DES MOINES REAL ESTATE SERV	521021	Appraisal	CP038	3,186.64	3,186.64
000343924	2/21/2012	DES MOINES REAL ESTATE SERV	521021	Appraisal	CP038	375.00	750.00
000343925	2/21/2012	KINTLA CORPORATION	527640	Board - Up	GE001	264.00	264.00
000343926	2/21/2012	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000343927	2/21/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	283.60	283.60
000343928	2/21/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000343929	2/21/2012	DEARREADER.COM	521110	Library Publicity And Programm	SP875	1,950.00	1,950.00
000343930	2/21/2012	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	930.00	1,253.78
000343930	2/21/2012	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	884.78	1,253.78
000343931	2/21/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	-561.00	1,253.78
000343932	2/21/2012	CTI READY MIX	532050	Concrete And Clay Products	EN000	16.23	16.23
000343933	2/21/2012	BUDGET MOBILE STORAGE LLC	527070	Rental Expense	CP041	475.00	475.00
000343934	2/21/2012	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	515.00	515.00
000343935	2/21/2012	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	7.00	7.00
000343936	2/21/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	42.00	42.00
000343937	2/21/2012	LAWNS PLUS INC	521200	Contracted Snow Removal	GE001	301.29	301.28
000343938	2/21/2012	CINDY ALLEN	521130	Witness Fees Pd To Non City Pe	GE001	2,093.75	2,093.75
000343938	2/21/2012	CINDY ALLEN	521130	Witness Fees Pd To Non City Pe	GE001	5.66	24.00
000343938	2/21/2012	CINDY ALLEN	521130	Witness Fees Pd To Non City Pe	GE001	5.67	24.00
000343938	2/21/2012	CINDY ALLEN	521130	Witness Fees Pd To Non City Pe	GE001	5.67	24.00
000343938	2/21/2012	CINDY ALLEN	521130	Witness Fees Pd To Non City Pe	GE001	7.00	24.00
000343939	2/21/2012	ADVANCETEX INTERNATIONAL	532150	Parts-Machinery & Equip (Non-M	AG251	55.00	55.00



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000343940	2/21/2012	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	5.67	17.00
000343940	2/21/2012	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	5.67	17.00
000343940	2/21/2012	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	5.66	17.00
000343941	2/21/2012	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000343942	2/21/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	210.00	210.00
000343943	2/21/2012	AMERICAN LIBRARY ASSN (STOR	531010	General Office	SP875	120.40	120.40
000343944	2/21/2012	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	90.00	90.00
000343945	2/21/2012	WEST DES MOINES WATER WOR	527020	Rent-Buildings	CP051	688.00	688.00
000343946	2/21/2012	CONSUMERS ENERGY	525020	Electric Light And Power	GE001	221.52	221.52
000343947	2/21/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	55.35	55.35
000343948	2/21/2012	HENRY SCHEIN INC	532160	Medical And Laboratory	GE001	306.20	306.20
000343949	2/21/2012	ZERO WASTE USA	532085	Dog Park Supplies	GE001	792.90	792.90
000343950	2/21/2012	GORILLA GRAFFITI INC	532085	Dog Park Supplies	GE001	98.00	98.00
000343951	2/21/2012	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	5.67	52.00
000343951	2/21/2012	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	5.67	52.00
000343951	2/21/2012	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	5.66	52.00
000343951	2/21/2012	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	7.00	52.00
000343951	2/21/2012	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	7.00	52.00
000343951	2/21/2012	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	7.00	52.00
000343951	2/21/2012	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	7.00	52.00
000343951	2/21/2012	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	7.00	52.00
000343952	2/21/2012	TAYLOR ALLGEIER	521750	Athletic Officials/Coordinator	GE001	36.12	72.24
000343953	2/21/2012	TAYLOR ALLGEIER	521750	Athletic Officials/Coordinator	GE001	36.12	72.24
000343954	2/21/2012	JOSHUA CERVENY	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000343954	2/21/2012	SHARON SENECAUT	528025	Relocation Payment	SP864	1,100.00	1,100.00
000343955	2/21/2012	RACHEL BENNETT	521130	Witness Fees Pd To Non City Pe	GE001	8.20	8.20
000343956	2/21/2012	GENESYS CONFERENCEING	525155	Telephone Service	AG251	3.30	3.30
000343957	2/21/2012	JESSICA SWIFT	521130	Witness Fees Pd To Non City Pe	GE001	8.20	8.20
000343958	2/24/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	140.31	452.69
000343958	2/24/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.38	452.68
000343959	2/24/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,467.41	19,086.84
000343959	2/24/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,728.54	19,086.84
000343959	2/24/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,483.34	19,086.84
000343959	2/24/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	19,086.84
000343959	2/24/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,977.68	19,086.84



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000343959	2/24/2012	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,218.33	19,086.84
000343960	2/24/2012	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,235.76	8,609.85
000343960	2/24/2012	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	8,609.85
000343960	2/24/2012	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,754.94	8,609.85
000343960	2/24/2012	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,714.63	8,609.85
000343960	2/24/2012	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	273.48	8,609.85
000343960	2/24/2012	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,518.88	8,609.85
000343961	2/24/2012	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,084.58	105,340.59
000343961	2/24/2012	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	833.84	105,340.59
000343961	2/24/2012	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,738.36	105,340.59
000343961	2/24/2012	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,336.33	105,340.59
000343961	2/24/2012	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,783.95	105,340.59
000343961	2/24/2012	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,044.55	105,340.59
000343961	2/24/2012	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	25,518.98	105,340.59
000343962	2/24/2012	ENGINEERS LOCAL #234	569047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,157.68	1,157.68
000343963	2/24/2012	IAMAW DISTRICT #6	569050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	648.75	648.75
000343964	2/24/2012	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,045.89	47,209.11
000343964	2/24/2012	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	47,209.11
000343964	2/24/2012	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,417.35	47,209.11
000343964	2/24/2012	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,333.86	47,209.11
000343964	2/24/2012	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,250.59	47,209.11
000343964	2/24/2012	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,866.39	47,209.11
000343964	2/24/2012	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,173.86	47,209.11
000343965	2/24/2012	THE HARTFORD	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.02	1,362.68
000343965	2/24/2012	THE HARTFORD	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,362.68
000343965	2/24/2012	THE HARTFORD	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	405.88	1,362.68
000343965	2/24/2012	THE HARTFORD	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	374.43	1,362.68
000343966	2/24/2012	EQUITABLE OF US	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	269.69	1,362.68
000343966	2/24/2012	EQUITABLE OF US	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.30	1,660.27
000343966	2/24/2012	EQUITABLE OF US	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,660.27
000343966	2/24/2012	EQUITABLE OF US	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	470.20	1,660.27
000343966	2/24/2012	EQUITABLE OF US	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,660.27
000343966	2/24/2012	EQUITABLE OF US	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.22	1,660.27
000343966	2/24/2012	EQUITABLE OF US	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	303.68	1,660.27
000343967	2/24/2012	LABORERS LOCAL #353	569053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,943.57	5,943.57



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000343968	2/24/2012	ICMA RETIREMENT TRUST	569303	PAYMENTS TO 401A	AG235	28,316.19	30,442.18
000343968	2/24/2012	ICMA RETIREMENT TRUST	569303	PAYMENTS TO 401A	AG235	506.00	30,442.18
000343968	2/24/2012	ICMA RETIREMENT TRUST	569303	PAYMENTS TO 401A	AG235	1,619.99	30,442.18
000343969	2/24/2012	MUNICIPAL FIRE & POLICE RETRI	569021	PAYMENTS TO STATE OF IOWA	AG235	586,571.61	586,571.61
000343970	2/24/2012	NATIONAL TRAVELERS LIFE CO	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000343971	2/24/2012	LINCOLN BENEFIT LIFE CO	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000343972	2/24/2012	TRANSAMERICA LIFE INSURANCE	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000343973	2/24/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,136.86	63,666.38
000343973	2/24/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,920.71	63,666.38
000343973	2/24/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,198.31	63,666.38
000343973	2/24/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,183.84	63,666.38
000343973	2/24/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,108.05	63,666.38
000343973	2/24/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,944.91	63,666.38
000343973	2/24/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,173.70	63,666.38
000343974	2/24/2012	ANCHOR NATIONAL SERVICES	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,229.47	1,229.47
000343975	2/24/2012	JOHN HANCOCK ANNUITIES SERI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	482.43	1,053.17
000343975	2/24/2012	JOHN HANCOCK ANNUITIES SERI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	570.74	1,053.17
000343976	2/24/2012	THE SECURITY BENEFIT GROUP	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	236.04	1,567.49
000343976	2/24/2012	THE SECURITY BENEFIT GROUP	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	339.59	1,567.49
000343976	2/24/2012	THE SECURITY BENEFIT GROUP	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	187.11	1,567.49
000343976	2/24/2012	THE SECURITY BENEFIT GROUP	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	804.75	1,567.49
000343977	2/24/2012	MASSMUTUAL VA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	151.60	947.41
000343977	2/24/2012	MASSMUTUAL VA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	947.41
000343977	2/24/2012	MASSMUTUAL VA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	947.41
000343978	2/24/2012	C M LIFE INSURANCE COMPANY	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000343979	2/24/2012	WADDELL & REED	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84
000343979	2/24/2012	WADDELL & REED	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84
000343980	2/24/2012	USCM MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,706.78	28,355.72
000343980	2/24/2012	USCM MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,897.23	28,355.72
000343980	2/24/2012	USCM MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,491.20	28,355.72
000343980	2/24/2012	USCM MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	578.29	28,355.72
000343980	2/24/2012	USCM MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	442.38	28,355.72
000343980	2/24/2012	USCM MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,239.84	28,355.72
000343981	2/24/2012	TEAMISTERS LOCAL #90	569056	PAYMENTS TO TEAMISTERS LOCAL 90	AG235	1,721.00	1,721.00
000343982	2/24/2012	NATIONAL DRIVE	569056	PAYMENTS TO TEAMISTERS LOCAL 90	AG235	54.00	54.00



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000343983	2/24/2012	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	370.17	370.17
000343984	2/24/2012	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	326.00	326.00
000343985	2/24/2012	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000343986	2/24/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	296.50	296.50
000343987	2/24/2012	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	422.33	422.33
000343988	2/24/2012	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLIA	AG235	648.85	648.85
000343989	2/24/2012	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	17.95	17.95
000343990	2/24/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	95.00	95.00
000343991	2/24/2012	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	482.19	482.19
000343992	2/24/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	251.17	251.17
000343993	2/24/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	71,900.77	71,900.77
000343994	2/24/2012	DES MOINES ASSOCIATION OF PF	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,059.36	9,059.36
000343995	2/24/2012	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	261.00	261.00
000343996	2/24/2012	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	386.74	386.74
000343997	2/24/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,713.45	2,713.45
000343998	2/24/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000343999	2/24/2012	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000344000	2/24/2012	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000344001	2/24/2012	EDUCATIONAL CREDIT MANAGEM	529680	GARNISHMENT	AG201	435.00	435.00
000344002	2/24/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,287.01	27,287.01
000344003	2/24/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	535.47	535.47
000344004	2/24/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000344005	2/24/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000344006	2/24/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.58	204.58
000344007	2/24/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	212.00	212.00
000344008	2/24/2012	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	484.93	484.93
000344009	2/24/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000344010	2/24/2012	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	486.77	486.77
000344011	2/24/2012	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	86.43	86.43
000344012	2/24/2012	MIN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000344013	2/24/2012	NEBRASKA CHILD SUPPORT PAYM	529680	GARNISHMENT	AG201	276.92	276.92
000344014	2/24/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000344015	2/24/2012	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	120.00	120.00
000344016	2/24/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	448.25	448.25
000344017	2/24/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53



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000344018	2/24/2012	ELECTRICAL WORKERS LOCAL #4	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35
000344019	2/24/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	324,499.85	324,499.85
000344020	2/24/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	415.92	415.92
000344021	2/24/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	126.98	126.98
000344022	2/24/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	230.48	230.48
000344023	2/24/2012	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,331.76	2,331.76
000344024	2/24/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	115,203.56	115,203.56
000344025	2/24/2012	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000344026	2/24/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,396.66	33,683.86
000344027	2/24/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	21,287.20	33,683.86
000344028	2/24/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,806.00	2,806.00
000344029	2/24/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	186,812.42	186,812.42
000344030	2/24/2012	DES MOINES BURIAL ASSOCIATC	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,885.50	7,885.50
000344031	2/24/2012	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	736.00	736.00
000344032	2/24/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000344033	2/24/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000344034	2/24/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,089.21	1,089.21
000344035	2/24/2012	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	2,068.11	2,068.11
000344036	2/23/2012	SUSAN MINKS	527520	Dues And Membership	SP020	194.50	194.50
000344037	2/23/2012	DES MOINES PUBLIC SCHOOLS	521080	Sub-Recipient Contr	SP020	2,350.42	2,350.42
000344038	2/23/2012	DOUBLE D CONSTRUCTION	527707	ERL	SP020	6,290.00	6,290.00
000344039	2/23/2012	CPMI CONSTRUCTION LC	542010	Buildings	CF040	112,323.00	112,323.00
000344040	2/23/2012	KATHLEEN LEONARD	532340	Art And Craft Supplies	SP875	31.98	31.98
000344041	2/23/2012	RON DEGROOT	522020	Local Transportation	GE001	12.88	12.88
000344042	2/23/2012	DUSTIN M WING	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000344043	2/23/2012	ANDREW DIRKS	522020	Local Transportation	GE001	44.40	44.40
000344044	2/23/2012	DARWIN E COLTON	522020	Local Transportation	GE001	7.88	7.88
000344045	2/23/2012	DOUGLAS HARVEY	104041	Prepaid expense-travel	SP321	118.20	118.20
000344046	2/23/2012	T M FRANKLIN COWNIE	104041	Prepaid expense-travel	GE001	1,042.43	1,042.43
000344047	2/23/2012	JOSH SULLIVAN	104041	Prepaid expense-travel	GE001	19.71	19.71
000344048	2/23/2012	BROADLAWNS MEDICAL CENTER	482450	Miscellaneous	AG171	500.00	500.00
000344049	2/23/2012	DES MOINES INDEPENDENT COM	482450	Miscellaneous	AG171	500.00	500.00
000344050	2/23/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000344051	2/23/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000344051	2/23/2012	IOWA SECRETARY OF STATE	521030	Legal	SP743	5.00	5.00



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000344052	2/23/2012	STROH CORPORATION	482450	Miscellaneous	AG171	500.00	500.00
000344053	2/23/2012	TAYLOR INDUSTRIES INC	482450	Miscellaneous	AG171	500.00	500.00
000344054	2/23/2012	TAYLOR INDUSTRIES INC	482450	Miscellaneous	AG171	500.00	500.00
000344055	2/23/2012	WOLIN & ASSOCIATES INC	482450	Miscellaneous	AG171	500.00	500.00
000344056	2/23/2012	JOHNSON CONTROLS INC	482450	Miscellaneous	AG171	500.00	500.00
000344057	2/23/2012	THE WALDINGER CORPORATION	482450	Miscellaneous	AG171	500.00	500.00
000344058	2/23/2012	FAO USAED	543100	Flood Protection	EN304	85,000.00	85,000.00
000344059	2/23/2012	LAVERNE L. CHEELY	482450	Miscellaneous	AG171	500.00	500.00
000344060	2/23/2012	STATE OF IOWA OFFICE OF THE /	521010	Accounting And Clerical	GE001	850.00	850.00
000344061	2/23/2012	ABC ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344062	2/23/2012	JETCO INC.	482450	Miscellaneous	AG171	500.00	500.00
000344063	2/23/2012	CENTRAL IOWA SERVICE INC	482450	Miscellaneous	AG171	500.00	500.00
000344064	2/23/2012	ROGERS AUTOMATED ENTRANCE	482450	Miscellaneous	AG171	500.00	500.00
000344065	2/23/2012	PIONEER HI-BRED INTERNATIONAL	482450	Miscellaneous	AG171	500.00	500.00
000344066	2/23/2012	T3 TECHNOLOGY INC	482450	Miscellaneous	AG171	500.00	500.00
000344067	2/23/2012	KLINE ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344068	2/23/2012	RUSSELL ELECTRIC, LTD	482450	Miscellaneous	AG171	500.00	500.00
000344069	2/23/2012	K & W ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344070	2/23/2012	JBI ELECTRICAL SYSTEMS INC	482450	Miscellaneous	AG171	500.00	500.00
000344071	2/23/2012	BROWN BROTHERS INC	482450	Miscellaneous	AG171	500.00	500.00
000344072	2/23/2012	DEVRIES ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344073	2/23/2012	HIGH TECH ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344074	2/23/2012	PRICE INDUSTRIAL ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344075	2/23/2012	ADVANCED ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344076	2/23/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	47.42	144.27
000344076	2/23/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	96.85	144.27
000344077	2/23/2012	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	CP032	175.00	175.00
000344078	2/23/2012	NUNO ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344079	2/23/2012	PAUL F MOEDE	482450	Miscellaneous	AG171	500.00	500.00
000344080	2/23/2012	VAUGHN ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344081	2/23/2012	COLLUM ELECTRIC EQUIPMENT	482450	Miscellaneous	AG171	500.00	500.00
000344082	2/23/2012	TAC ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344083	2/23/2012	QUALITY ELECTRIC LLC	482450	Miscellaneous	AG171	500.00	500.00
000344084	2/23/2012	EMPOWER ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344085	2/23/2012	LAZER ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00



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000344086	2/23/2012	EXTREME ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344087	2/23/2012	MPT ELECTRIC LLC	482450	Miscellaneous	AG171	500.00	500.00
000344088	2/23/2012	ALL PRO ELECTRICAL TECHNOLC	482450	Miscellaneous	AG171	500.00	500.00
000344089	2/23/2012	A & A ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344090	2/23/2012	A & J ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344091	2/23/2012	AAA ELECTRICAL CONTRACTORS	482450	Miscellaneous	AG171	500.00	500.00
000344092	2/23/2012	ACE ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344093	2/23/2012	ACT ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344094	2/23/2012	ADM MILLING CO	482450	Miscellaneous	AG171	500.00	500.00
000344095	2/23/2012	ADVANCED ELECTRICAL INSTALL	482450	Miscellaneous	AG171	500.00	500.00
000344096	2/23/2012	ADVANCED ELECTRICAL SERVICE	482450	Miscellaneous	AG171	500.00	500.00
000344097	2/23/2012	ADVANTAGE ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344098	2/23/2012	ALBERT LEA ELECTRIC CO	482450	Miscellaneous	AG171	500.00	500.00
000344099	2/23/2012	ALECO INC	482450	Miscellaneous	AG171	500.00	500.00
000344100	2/23/2012	AMERICAN SERVICE AND INSTALI	482450	Miscellaneous	AG171	500.00	500.00
000344101	2/23/2012	B & G ELECTRICAL SERVICES	482450	Miscellaneous	AG171	500.00	500.00
000344102	2/23/2012	BATTY ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344103	2/23/2012	BERNIES ELECTRIC SALES & SER	482450	Miscellaneous	AG171	500.00	500.00
000344104	2/23/2012	BICKLES ELECTRICAL SERVICE	482450	Miscellaneous	AG171	500.00	500.00
000344105	2/23/2012	BK ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344106	2/23/2012	BRAGGS ELECTRIC CONSTRUCTI	482450	Miscellaneous	AG171	500.00	500.00
000344107	2/23/2012	BRICE ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344108	2/23/2012	BRIDGECITY ELECTRICAL	482450	Miscellaneous	AG171	500.00	500.00
000344109	2/23/2012	BROWN ELECTRIC COMPANY	482450	Miscellaneous	AG171	500.00	500.00
000344110	2/23/2012	GEORGE L BROWN	482450	Miscellaneous	AG171	500.00	500.00
000344111	2/23/2012	BRUNIZ ELECTRICAL SERVICE	482450	Miscellaneous	AG171	500.00	500.00
000344112	2/23/2012	BUDGET LIGHTING	482450	Miscellaneous	AG171	500.00	500.00
000344113	2/23/2012	C & C ELECTRIC LLC	482450	Miscellaneous	AG171	500.00	500.00
000344114	2/23/2012	C E BEHANISH ELECTRICAL	482450	Miscellaneous	AG171	500.00	500.00
000344115	2/23/2012	C3 ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344116	2/23/2012	CABLING SOLUTIONS	482450	Miscellaneous	AG171	500.00	500.00
000344117	2/23/2012	CAPSTONE CONTRACTING LLC	482450	Miscellaneous	AG171	500.00	500.00
000344118	2/23/2012	CENTER POINT ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344119	2/23/2012	CENTRAL ELECTRIC COMPANY	482450	Miscellaneous	AG171	500.00	500.00
000344120	2/23/2012	CENTRAL ELECTRIC COMPANY	482450	Miscellaneous	AG171	500.00	500.00



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000344121	2/23/2012	CITY VIEW ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344122	2/23/2012	CODE ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344123	2/23/2012	COMMERCIAL LIGHTING SERVICE	482450	Miscellaneous	AG171	500.00	500.00
000344124	2/23/2012	COMPLETE ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344125	2/23/2012	CONNER ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344126	2/23/2012	CONTROL SYSTEM INTEGRATOR	482450	Miscellaneous	AG171	500.00	500.00
000344127	2/23/2012	CRAIG BROWN ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344128	2/23/2012	CRAIG ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344129	2/23/2012	CUNNINGHAM INC	482450	Miscellaneous	AG171	500.00	500.00
000344130	2/23/2012	D & J SERVICE	482450	Miscellaneous	AG171	500.00	500.00
000344131	2/23/2012	DARIAN ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344132	2/23/2012	DEAVER ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344133	2/23/2012	DEPENNING & ASSOCIATES	482450	Miscellaneous	AG171	500.00	500.00
000344134	2/23/2012	DES MOINES ELECTRIC CO	482450	Miscellaneous	AG171	500.00	500.00
000344135	2/23/2012	DES MOINES GENERAL HOSPITAL	482450	Miscellaneous	AG171	500.00	500.00
000344136	2/23/2012	DESTINY ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344137	2/23/2012	DREWIS ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344138	2/23/2012	DYNAMIC ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344139	2/23/2012	EAGLE ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344140	2/23/2012	ELECTRICAL CORP OF AMERICA I	482450	Miscellaneous	AG171	500.00	500.00
000344141	2/23/2012	ELECTRICAL SYSTEMS INC	482450	Miscellaneous	AG171	500.00	500.00
000344142	2/23/2012	ESGO ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344143	2/23/2012	FARLEY ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344144	2/23/2012	FARRELL ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344145	2/23/2012	FLEMING CONSTRUCTION LLC	482450	Miscellaneous	AG171	500.00	500.00
000344146	2/23/2012	FM ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344147	2/23/2012	FRYE ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344148	2/23/2012	GENESIS ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344149	2/23/2012	GREGS ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344150	2/23/2012	GRITTERS ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344151	2/23/2012	H & H ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344152	2/23/2012	HART ENTERPRISES	482450	Miscellaneous	AG171	500.00	500.00
000344153	2/23/2012	HOFFMAN SERVICE & REPAIR INC	482450	Miscellaneous	AG171	500.00	500.00
000344154	2/23/2012	HOUSTON-STAFFORD ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344155	2/23/2012	IES COMMERCIAL	482450	Miscellaneous	AG171	500.00	500.00



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000344156	2/23/2012	IOWA INDUSTRIAL CONTROL	482450	Miscellaneous	AG171	500.00	500.00
000344157	2/23/2012	IOWA POWER ELECTRIC LLC	482450	Miscellaneous	AG171	500.00	500.00
000344158	2/23/2012	IRONS ELECTRICAL	482450	Miscellaneous	AG171	500.00	500.00
000344159	2/23/2012	IRVING ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344160	2/23/2012	I WIRE ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344161	2/23/2012	J T ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344162	2/23/2012	JASPERING ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344163	2/23/2012	JKB INDUSTRIES	482450	Miscellaneous	AG171	500.00	500.00
000344164	2/23/2012	JLC ELECTRICAL CONTRACTORS	482450	Miscellaneous	AG171	500.00	500.00
000344165	2/23/2012	JOEL D THORSON ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344166	2/23/2012	K & O ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344167	2/23/2012	KEEI KLOSTERMAN ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344168	2/23/2012	KG MOATS & SONS	482450	Miscellaneous	AG171	500.00	500.00
000344169	2/23/2012	KIRK ELECTRIC SERVICE	482450	Miscellaneous	AG171	500.00	500.00
000344170	2/23/2012	L & L ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344171	2/23/2012	LIGHTHOUSE LIGHTING OF IOWA	482450	Miscellaneous	AG171	500.00	500.00
000344172	2/23/2012	MANGANO ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344173	2/23/2012	JEFF MARLEY	482450	Miscellaneous	AG171	500.00	500.00
000344174	2/23/2012	DAVE MARQUIS	482450	Miscellaneous	AG171	500.00	500.00
000344175	2/23/2012	BRYAN MAY	482450	Miscellaneous	AG171	500.00	500.00
000344176	2/23/2012	STEPHEN MCINTIRE	482450	Miscellaneous	AG171	500.00	500.00
000344177	2/23/2012	MEDINA ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344178	2/23/2012	MFD ELECTRICAL INC	482450	Miscellaneous	AG171	500.00	500.00
000344179	2/23/2012	MIDWEST POWER	482450	Miscellaneous	AG171	500.00	500.00
000344180	2/23/2012	MILLER ELECTRICAL SERVICE INC	482450	Miscellaneous	AG171	500.00	500.00
000344181	2/23/2012	DAVE MINTURN	482450	Miscellaneous	AG171	500.00	500.00
000344182	2/23/2012	MODERN ELECTRICAL SERVICES	482450	Miscellaneous	AG171	500.00	500.00
000344183	2/23/2012	MOODY ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344184	2/23/2012	ALIJC MUHAMED	482450	Miscellaneous	AG171	500.00	500.00
000344185	2/23/2012	MUSTANG ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344186	2/23/2012	NORSEMEN ELECTRIC CO	482450	Miscellaneous	AG171	500.00	500.00
000344187	2/23/2012	PARALAX CORPORATION	482450	Miscellaneous	AG171	500.00	500.00
000344188	2/23/2012	PARMER ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344189	2/23/2012	PARSON ELECTRIC LLC	482450	Miscellaneous	AG171	500.00	500.00
000344190	2/23/2012	PASE INC	482450	Miscellaneous	AG171	500.00	500.00



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000344191	2/23/2012	PERKINS ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344192	2/23/2012	PERKINS ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344193	2/23/2012	PREMIER ELECTRIC OF IOWA LLC	482450	Miscellaneous	AG171	500.00	500.00
000344194	2/23/2012	PRO ELECTRIC CO	482450	Miscellaneous	AG171	500.00	500.00
000344195	2/23/2012	PRO SERVICE ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344196	2/23/2012	PRO TOUCH ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344197	2/23/2012	R & G ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344198	2/23/2012	RED LINE ELECTRIC LLC	482450	Miscellaneous	AG171	500.00	500.00
000344199	2/23/2012	BRADY ELECTRICAL	482450	Miscellaneous	AG171	500.00	500.00
000344200	2/23/2012	RELIABLE REFRIGERATION & AIR	482450	Miscellaneous	AG171	500.00	500.00
000344201	2/23/2012	LUCENT TECHNOLOGIES	482450	Miscellaneous	AG171	500.00	500.00
000344202	2/23/2012	RESOURCE ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344203	2/23/2012	RETRO TECH SERVICES INC	482450	Miscellaneous	AG171	500.00	500.00
000344204	2/23/2012	RETROFIT ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344205	2/23/2012	DALLAS ROBISON	482450	Miscellaneous	AG171	500.00	500.00
000344206	2/23/2012	LIN R ROGERS	482450	Miscellaneous	AG171	500.00	500.00
000344207	2/23/2012	ROLAND BRYANT INC	482450	Miscellaneous	AG171	500.00	500.00
000344208	2/23/2012	SCOTTS ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344209	2/23/2012	SHOCKWAVE ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344210	2/23/2012	SIEMENS LOGISTICS & ASSEMBL	482450	Miscellaneous	AG171	500.00	500.00
000344211	2/23/2012	SKC ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344212	2/23/2012	SLYCORD ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344213	2/23/2012	SOUTH WESTERN COMMUNICATC	482450	Miscellaneous	AG171	500.00	500.00
000344214	2/23/2012	STAPLETON ELECTRIC CO	482450	Miscellaneous	AG171	500.00	500.00
000344215	2/23/2012	STEPHENS ELECTRIC SERVICES	482450	Miscellaneous	AG171	500.00	500.00
000344216	2/23/2012	STEWART ELECTRICAL INC	482450	Miscellaneous	AG171	500.00	500.00
000344217	2/23/2012	STOLP ELECTRIC LLC	482450	Miscellaneous	AG171	500.00	500.00
000344218	2/23/2012	SUPERIOR CONSTRUCTION SERA	482450	Miscellaneous	AG171	500.00	500.00
000344219	2/23/2012	T & M ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344220	2/23/2012	WILLIAM A TEPPERT JR	482450	Miscellaneous	AG171	500.00	500.00
000344221	2/23/2012	TERRY'S ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344222	2/23/2012	THE ELECTRICAL CONTRACTOR	482450	Miscellaneous	AG171	500.00	500.00
000344223	2/23/2012	THE ELECTRICIAN	482450	Miscellaneous	AG171	500.00	500.00
000344224	2/23/2012	THOMPSON ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344225	2/23/2012	TRI-CITY ELECTRIC CO OF IOWA	482450	Miscellaneous	AG171	500.00	500.00



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000344226	2/23/2012	TRINITY WESTERN INC	482450	Miscellaneous	AG171	500.00	500.00
000344227	2/23/2012	TRI-PHASE ELECTRICAL CORP	482450	Miscellaneous	AG171	500.00	500.00
000344228	2/23/2012	TRIPLE T ELECTRIC & TRENCHING	482450	Miscellaneous	AG171	500.00	500.00
000344229	2/23/2012	VAN LANGEN ELECTRICAL	482450	Miscellaneous	AG171	500.00	500.00
000344230	2/23/2012	VAN MAANEN ELECTRIC INC	482450	Miscellaneous	AG171	500.00	500.00
000344231	2/23/2012	WALTERS ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344232	2/23/2012	WEBER ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344233	2/23/2012	WEST LIGHT ELECTRIC LLC	482450	Miscellaneous	AG171	500.00	500.00
000344234	2/23/2012	WESTPHAL AND COMPANY INC	482450	Miscellaneous	AG171	500.00	500.00
000344235	2/23/2012	YATES ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00
000344236	2/23/2012	VINEYARD CHRISTIAN FELLOWSHIP	488220	Meeting Room Rental-Central	GE001	50.00	50.00
000344237	2/23/2012	TUMBLEWEED PRESS INC	526125	Electronic Databases	GE001	1,436.40	1,436.40
000344238	2/23/2012	BROADLAWNS MEDICAL CENTER	529070	Contribution Exp. Special Item	SP027	500.00	500.00
000344239	2/23/2012	YMCA	521080	Sub-Recipient Contr	SP039	3,181.00	3,181.00
000344240	2/23/2012	PRIMARY HEALTH CARE CLINIC IP	521080	Sub-Recipient Contr	SP039	21,015.20	21,015.20
000344241	2/23/2012	IAWEA	562050	Training	EN000	2,190.00	2,190.00
000344242	2/23/2012	CORELL CONTRACTORS INC	543060	Streets And Roadways	CP038	64,192.47	64,192.47
000344243	2/23/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN304	3,822.75	3,822.75
000344244	2/23/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	3,637.50	3,637.50
000344245	2/23/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	2,317.02	2,317.02
000344246	2/23/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	14,093.24	14,093.24
000344247	2/23/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	5,337.32	5,337.32
000344248	2/23/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	31,091.61	31,091.61
000344249	2/23/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	42,484.50	42,484.50
000344250	2/23/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	81,138.05	81,138.05
000344251	2/23/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	28,099.15	28,099.15
000344252	2/23/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	93,999.26	93,999.26
000344253	2/23/2012	OAKVIEW DCK, LLC	542010	Buildings	CP041	305,323.21	305,323.21
000344254	2/23/2012	S.M. HENTGES & SONS INC.	543030	Storm Sewers	AG267	1,343,102.74	1,343,102.74
000344255	2/23/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,170,536.02	1,170,536.02
000344256	2/23/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	652,193.81	652,193.81
000344257	2/23/2012	CENTRAL IOWA MECHANICAL	540900	Plant Equipment	CP042	6,581.45	6,581.45
000344258	2/23/2012	FOLEY COMPANY	543020	Sewage Treatment Plant	AG267	62,090.48	62,090.48
000344259	2/23/2012	GEISLINGER & SONS INC	543040	Sanitary Sewers	AG267	504,292.30	504,292.30
000344260	2/23/2012	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	98,662.48	98,662.48



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000344252	2/23/2012	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	18,835.61	173,645.89
000344252	2/23/2012	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	56,147.80	173,645.89
000344253	2/23/2012	NORTHERN ESCROW INC	543030	Storm Sewers	EN304	22,515.00	22,515.00
000344254	2/23/2012	VAN HAUEN & ASSOCIATES INC	543030	Storm Sewers	EN304	106,431.42	106,431.42
000344255	2/23/2012	BALL TEAM LLC	542010	Buildings	CP034	28,806.09	28,806.09
000344256	2/23/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	150.02	150.02
000344257	2/23/2012	IOWA STATE UNIVERSITY	521020	Consultants And Professional S	SP020	6,743.00	6,743.00
000344258	2/23/2012	MIDAMERICAN ENERGY	525010	Gas	SP743	1,027.75	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	543080	Other Improvements	CP040	22.16	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	440.55	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525010	Gas	AG255	90.38	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	772.05	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	284.06	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	236.34	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	854.03	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.21	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.56	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	130.23	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,694.86	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,063.12	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	522.36	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	962.87	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,149.99	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	470.96	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	19.04	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	70.85	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	676.92	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	1,385.15	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	2,554.70	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	416.20	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	1,713.16	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	89.07	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	518.94	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	40.85	73,424.24



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000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.01	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	232.08	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	874.83	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	313.49	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	479.72	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	269.67	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	91.70	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	439.55	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	410.17	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.90	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.83	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.20	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	100.80	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.94	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.95	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.13	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.02	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.81	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.50	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.32	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.95	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.13	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	19.76	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.26	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.39	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.47	73,424.24
000344258	2/23/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.21	73,424.24
000344258	2/23/2012	NITE OVL PRINTING	525010	Gas	AG251	44,400.06	73,424.24
000344258	2/23/2012	CAPITAL SANITARY SUPPLY CO II	523030	Printing Services Contracts	AG267	559.20	559.20
000344260	2/23/2012	CAPITAL SANITARY SUPPLY CO II	523040	Cleaning, Janitorial And Sanit	GE001	856.13	856.13



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000344281	2/23/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	17.09	17.09
000344282	2/23/2012	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	165.28	165.28
000344283	2/23/2012	ADVANCED ENGINEERING INC	521020	Consultants And Professional S	GE001	310.00	310.00
000344284	2/23/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	38.88	38.88
000344285	2/23/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	439.99	529.97
000344285	2/23/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	89.98	529.97
000344286	2/23/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	191.55	191.55
000344287	2/23/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	34.15	34.15
000344288	2/23/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	34.15
000344288	2/23/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,839.00	3,496.28
000344288	2/23/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	154.04	3,496.28
000344289	2/23/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	EN151	503.24	3,496.28
000344289	2/23/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	6.04	6.04
000344270	2/23/2012	COPY SYSTEMS INC	532170	Minor Equipment And Hand Tools	SP809	2,267.00	2,267.00
000344271	2/23/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	7.52	35.29
000344271	2/23/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	27.77	35.29
000344272	2/23/2012	FEDEX	522010	Contract Carriers	GE001	51.84	51.84
000344273	2/23/2012	GENERAL FIRE & SAFETY EQUIPA	532280	Safety & Protective Equip & CI	SP360	28.25	28.25
000344274	2/23/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS040	111.60	366.60
000344274	2/23/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS040	-111.60	366.60
000344274	2/23/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	6.82	366.60
000344275	2/23/2012	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	359.78	445.95
000344275	2/23/2012	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	144.24	445.95
000344275	2/23/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS033	184.44	445.95
000344276	2/23/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	115.83	445.95
000344276	2/23/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	CP034	1.44	445.95
000344276	2/23/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	3.50	445.95
000344277	2/23/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	EN000	4.62	8.12
000344277	2/23/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	4,394.60	7,954.47
000344277	2/23/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	171.36	7,954.47
000344277	2/23/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	2,006.11	7,954.47
000344277	2/23/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	1,382.40	7,954.47
000344278	2/23/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	CP051	17,752.08	17,752.08
000344279	2/23/2012	IOWA HEALTH SYSTEM	562050	Training	GE001	42.00	85.50
000344279	2/23/2012	IOWA HEALTH SYSTEM	562050	Training	GE001	15.50	85.50



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000344280	2/23/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	71.81	71.81
000344281	2/23/2012	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M)	GE001	404.34	1,527.13
000344281	2/23/2012	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M)	GE001	558.72	1,527.13
000344281	2/23/2012	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M)	GE001	564.07	1,527.13
000344282	2/23/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	27,088.20	144,585.87
000344282	2/23/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,124.71	144,585.87
000344282	2/23/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,895.56	144,585.87
000344282	2/23/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	27,379.35	144,585.87
000344282	2/23/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	13,356.80	144,585.87
000344282	2/23/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	183.72	144,585.87
000344282	2/23/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,512.86	144,585.87
000344282	2/23/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	27,044.67	144,585.87
000344283	2/23/2012	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & CI	AG251	47.76	47.76
000344284	2/23/2012	LANDAUER INC	521020	Consultants And Professional S	GE001	881.75	881.75
000344285	2/23/2012	MAIL SERVICES LLC	522030	Postage	GE001	258.44	428.99
000344285	2/23/2012	MAIL SERVICES LLC	522030	Postage	GE001	42.01	428.99
000344285	2/23/2012	MAIL SERVICES LLC	522030	Postage	GE001	128.54	428.99
000344286	2/23/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	61.41	328.27
000344286	2/23/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	5.37	328.27
000344286	2/23/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	34.97	328.27
000344286	2/23/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	94.26	328.27
000344286	2/23/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	8.46	328.27
000344286	2/23/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	7.74	328.27
000344286	2/23/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	12.95	328.27
000344286	2/23/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	27.32	328.27
000344286	2/23/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	75.79	328.27
000344287	2/23/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	479.79	324.43
000344287	2/23/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	66.64	324.43
000344288	2/23/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	AG251	-222.00	324.43
000344288	2/23/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	63.40	144.09
000344289	2/23/2012	PHILLIP D MUNOZ	532190	Motor Vehicles (Parts And Supp	GE001	80.69	144.09
000344289	2/23/2012	PHILLIP D MUNOZ	532190	Interpreter Service	GE001	40.00	40.00
000344290	2/23/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	19.35	102.45
000344290	2/23/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	1.56	102.45



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000344290	2/23/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	35.20	102.45
000344290	2/23/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	5.55	102.45
000344290	2/23/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	40.79	102.45
000344291	2/23/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	3.00	3.00
000344292	2/23/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	233.62	418.74
000344292	2/23/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	101.10	418.74
000344292	2/23/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	84.02	418.74
000344293	2/23/2012	BLACK BOX NETWORK SERVICES	521060	R&M-Data Processing Equipment	GE001	4,013.83	4,013.83
000344294	2/23/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	80.46	80.46
000344295	2/23/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	433.06	791.35
000344295	2/23/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	20.83	791.35
000344295	2/23/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	85.02	791.35
000344295	2/23/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	252.44	791.35
000344296	2/23/2012	POLK COUNTY RECORDER	521030	Legal	SP036	72.00	142.00
000344296	2/23/2012	POLK COUNTY RECORDER	521030	Legal	SP020	58.00	142.00
000344296	2/23/2012	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	142.00
000344297	2/23/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	29.99	172.95
000344297	2/23/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	26.97	172.95
000344297	2/23/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	115.99	172.95
000344298	2/23/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	4.65	51.98
000344298	2/23/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	11.30	51.98
000344298	2/23/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	23.63	51.98
000344298	2/23/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	12.40	51.98
000344298	2/23/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	376.60	376.60
000344300	2/23/2012	SPRINT	525185	Data Circuits	IS033	1,117.74	1,117.74
000344301	2/23/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	22.57	38.57
000344301	2/23/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	16.00	38.57
000344302	2/23/2012	CENTURYLINK	525155	Telephone Service	GE001	60.88	417.49
000344302	2/23/2012	CENTURYLINK	521060	Protection/Security	GE001	74.22	417.49
000344302	2/23/2012	CENTURYLINK	521060	Protection/Security	GE001	74.22	417.49
000344302	2/23/2012	CENTURYLINK	525155	Telephone Service	GE001	87.01	417.49
000344302	2/23/2012	CENTURYLINK	525195	MLK Shelter	GE001	121.16	417.49
000344303	2/23/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	470.72	562.32
000344303	2/23/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	111.60	562.32
000344304	2/23/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	76.39	76.39



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000344305	2/23/2012	G & K SERVICES	527510	Cleaning And Painting	ISO40	38.37	168.89
000344305	2/23/2012	G & K SERVICES	527510	Cleaning And Painting	ISO40	47.10	168.89
000344305	2/23/2012	G & K SERVICES	527510	Cleaning And Painting	ISO40	37.77	168.89
000344305	2/23/2012	G & K SERVICES	527510	Cleaning And Painting	ISO40	45.65	168.89
000344306	2/23/2012	MURPHY TRACTOR & EQUIPMENT	544070	Motor Vehicles	IS201	2,477.00	2,477.00
000344307	2/23/2012	SCHUMACHER ELEVATOR COMP,	526030	R&M-Fixed Plant Equipment	GE001	99.00	99.00
000344308	2/23/2012	STARCH AND UNIVERSITY WEST	521040	Health	GE001	558.78	558.78
000344309	2/23/2012	A-D DISTRIBUTING CO INC	532110	Household And Institutional	GE001	21.00	21.00
000344310	2/23/2012	OFFICEMAX	531010	General Office	AG257	156.29	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	AG257	56.30	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	170.96	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	44.96	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	3.90	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	73.93	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	209.92	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	13.30	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	29.56	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	27.66	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE005	8.22	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	32.63	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	117.98	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	4.79	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	9.12	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	355.95	1,565.46
000344310	2/23/2012	OFFICEMAX	531010	General Office	GE001	249.99	1,565.46
000344311	2/23/2012	CHEMSEARCH	532110	Household And Institutional	GE001	141.55	141.55
000344312	2/23/2012	JERICO SERVICES INC	532030	Chemicals And Institutional	SP360	2,521.70	6,529.70
000344312	2/23/2012	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	4,008.00	6,529.70
000344313	2/23/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN000	8,031.33	12,519.83
000344313	2/23/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	AG251	4,395.00	12,519.83
000344313	2/23/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	93.50	12,519.83
000344314	2/23/2012	EMERGENCY VEHICLE SALES & S	532160	Motor Vehicles (Parts And Supp	GE001	68.93	68.93
000344315	2/23/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG257	100.80	100.80
000344316	2/23/2012	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	3,829.67	3,829.67
000344317	2/23/2012	CDW GOVERNMENT INC	531010	General Office	GE001	15.39	4,154.55



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000344317	2/23/2012	CDW GOVERNMENT INC	531010	General Office	GE001	654.06	4,154.55
000344317	2/23/2012	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	CP051	3,485.10	4,154.55
000344318	2/23/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	296.53	296.53
000344319	2/23/2012	GREY HOUSE PUBLISHING	531025	Books/Print Materials	CP042	250.45	250.45
000344320	2/23/2012	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	446.35	446.35
000344321	2/23/2012	CEMEN TECH INC	532150	Parts-Machinery & Equip (Non-M	EN000	92.13	92.13
000344322	2/23/2012	HYDRITE CHEMICAL CO	532030	Chemicals And Gases - Non-Clea	AG251	1,628.00	1,628.00
000344323	2/23/2012	ARTISTIC IRON WORKS	532230	Steel, Iron And Related Metals	CP034	1,725.00	1,725.00
000344324	2/23/2012	INGAMELLS COMMERCIAL FLOOR	532200	Wood Finish Products	CP038	4,382.02	5,925.00
000344324	2/23/2012	INGAMELLS COMMERCIAL FLOOR	532200	Wood Finish Products	CP038	1,542.98	5,925.00
000344325	2/23/2012	JONES LIBRARY SALES INC	544040	Household Furniture	CP042	2,703.75	2,703.75
000344326	2/23/2012	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	GE001	294.35	1,940.35
000344326	2/23/2012	ROGERS AUTOMATED ENTRANCE	532140	Lumber, Wood Products And Insu	CP034	1,646.00	1,940.35
000344327	2/23/2012	NATIONAL ACADEMIES OF EMER	527520	Dues And Membership	GE001	150.00	150.00
000344328	2/23/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	1,026.57	1,226.56
000344328	2/23/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	199.99	1,226.56
000344329	2/23/2012	PROQUEST-CSA LLC	531025	Books/Print Materials	CP042	103.00	103.00
000344330	2/23/2012	PIONEER GRAPHICS COMMERCIA	523010	Advertising	GE001	120.00	120.00
000344331	2/23/2012	LEXISNEXIS RISK DATA MANAGE	527110	Rent-Non City Radio & Electron	GE001	163.90	163.90
000344332	2/23/2012	NATIONWIDE MUTUAL INSURANC	528190	Economic Development Grants	SP371	1,045,000.00	1,045,000.00
000344333	2/23/2012	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	1,360.00	1,360.00
000344334	2/23/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	154.00	154.00
000344335	2/23/2012	EMBARCADERO TECHNOLOGIES	526120	R&M-Data Processing Software	GE001	575.00	575.00
000344336	2/23/2012	DECARLO DEMOLITION COMPAN	543080	Other Improvements	SP854	228,114.00	228,114.00
000344337	2/23/2012	PEOPLE 2.0 GLOBAL INC	543050	Sidewalks	CP038	3,850.00	3,850.00
000344338	2/23/2012	TARRY CORY	521330	Contracted Labor - Non Clerica	GE001	1,028.82	1,028.82
000344339	2/23/2012	APPLIANCE SERVICE CENTER	532150	Athletic Officials/Coordinator	GE001	24.00	24.00
000344341	2/23/2012	TIFANY OLIVER	532150	Parts-Machinery & Equip (Non-M	GE001	445.00	445.00
000344342	2/23/2012	MIDWEST PROFESSIONAL STAFF	521010	Athletic Officials/Coordinator	GE001	36.12	36.12
000344342	2/23/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,906.46	3,892.22
000344343	2/23/2012	EMARKIT INC	544220	Accounting And Clerical	GE001	1,985.76	3,892.22
000344344	2/23/2012	CHAD TORSTENSON	521020	Data Processing Hardware/Equip	GE001	2,256.00	2,256.00
000344345	2/23/2012	KINTLA CORPORATION	527640	Consultants And Professional S	GE001	1,916.66	1,916.66
000344345	2/23/2012	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	1,056.00
000344345	2/23/2012	KINTLA CORPORATION	527640	Board - Up	GE001	968.00	1,056.00



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000344346	2/23/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	99.98
000344347	2/23/2012	HYVEE (WESTOWN PKWY)	532080	Food	IS010	328.00	333.12
000344347	2/23/2012	HYVEE (WESTOWN PKWY)	532170	Minor Equipment And Hand Tools	GE001	5.12	333.12
000344348	2/23/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000344349	2/23/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000344350	2/23/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000344351	2/23/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000344352	2/23/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	153.30	153.30
000344353	2/23/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	20.00
000344354	2/23/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000344355	2/23/2012	POLK COUNTY TREASURER	531070	Miscellaneous Office Supplies	GE001	164.87	164.87
000344356	2/23/2012	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000344357	2/23/2012	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	142.24	142.24
000344358	2/23/2012	VOLGISTICS INC	521160	Outside Data Processing Serv	GE001	255.00	255.00
000344359	2/23/2012	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	36.12	36.12
000344360	2/23/2012	TG TECHNICAL SERVICES	532360	Firefighting Supplies	GE001	203.95	203.95
000344361	2/23/2012	MASIMO AMERICAS INC	526090	R&M-Miscellaneous Equipment Or	GE001	225.00	225.00
000344362	2/23/2012	SMITHS DETECTION	532360	Firefighting Supplies	GE001	826.00	826.00
000344363	2/23/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000344364	2/23/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	5,848.00	5,848.00
000344365	2/23/2012	ADPIINTERMEDIX	527620	Miscellaneous Contractual Serv	GE001	14,037.89	14,037.89
000344366	2/23/2012	STAPLES ADVANTAGE	531030	Photographic And Video Supplie	GE001	219.98	219.98
000344367	2/23/2012	GENERAL PARTS LLC	532150	Parts-Machinery & Equip (Non-M	GE001	393.27	393.27
000344368	2/23/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	38.95	45.00
000344368	2/23/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	6.05	45.00
000344369	2/23/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP034	5,110.00	5,110.00
000344370	2/23/2012	ELECTRICAL POWER SOLUTIONS	543020	Sewage Treatment Plant	AG267	11,550.00	11,550.00
000344371	2/23/2012	JAMES HURST	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000344372	2/23/2012	BREG INTERNATIONAL	532360	Firefighting Supplies	GE001	122.14	122.14
000344373	2/23/2012	POWER PROTECTION PRODUCTS	526090	R&M-Miscellaneous Equipment Or	GE001	5,738.00	5,738.00
000344374	2/23/2012	JINGO JUMP INC	544120	Recreational	GE001	2,958.00	2,958.00
000344375	2/23/2012	UTILIMARC	525165	Software Licenses	IS010	3,750.00	3,750.00
000344376	2/23/2012	VIDEO BREAD	531029	Video Recordings	GE001	164.00	164.00
Total Prepared Checks							8,976,870.02

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
2/21/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 10,132.22	\$ 10,132.22
2/21/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 14,946.01	\$ 14,946.01
2/21/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 15,288.24	\$ 15,288.24
2/21/2012	WELLMARK	529645	AG217	HRS963100		\$ 21,655.17	\$ 21,655.17
2/21/2012	WELLMARK	529645	AG046	AIR963100		\$ 306.09	\$ 306.09
2/22/2012	WELLMARK	529645	AG046	AIR963100		\$ 213.00	\$ 213.00
2/23/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 62,869.80	\$ 62,869.80
2/23/2012	WELLMARK	524040	IS301	HRS960100		\$ 419,979.07	\$ 419,979.07
		529810	EN000	PWK071001		\$ 2,562.18	
		529810	GE001	POL101600		2,701.56	
		529810	GE001	PKS100104		1,643.46	
		529810	GE001	POL040800		3,489.24	
		529810	SP360	PWK040400		6,427.42	
		529810	SP360	PWK100400		2,302.80	
2/23/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	GE001	IFT010000		3,884.90	\$ 23,011.56

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

Description	Account Fund	Org	Project	Amount
4-PLEX DUMPSTER CHG Total				572.00
Admissions Total				1,126.61
Airport Authority Expenditu Total				68,249.62
Ambulance Charges Total				88,459.31
Appeals - Board Of Adjustment Total				600.00
Appliance Disposal Stickers Total				700.00
Areaway Permit Total				1,666.67
Audio Book Rental Total				857.49
Boat Dock Rental Total				1,398.00
Book Bags Total				32.00
Bowling/Game Room License Total				100.00
Building Permit Total				8,109.05
Certificate of Appropriateness Total				10.00
Charges For Printing Services Total				582.85
Cigarette Permit Total				50.00
Collection Fees Total				75.00
Commercial Street Use Permit Total				250.00
Comprehensive Plan Amendment Total				100.00
Contract Hauler Analysis Fee Total				168.00
Contract Hauler Treatment Char Total				5,612.48
Contract Sales Inspections Total				300.00
Copy/Fax Machine Revenue Total				176.20
Court Ordered Restitution Total				300.82
Deferred Compensation - City'S Total				655.42
Delinquent Rental Inspections Total				811.35
Delinquent Solid Waste Charges Total				3,148.81
Delinquent Storm Water Utility Total				3,459.57
Delinquent Wastewater Service Total				2,388.87
Demolition Permit Total				393.00
Dog Park Attendance Total				660.00
Donations and Contributions Total				6,504.11
Due from/toAirport Authority Total				11,949.85
Electrical Permit Total				1,805.35
Employees Personal Use Of Cell Total				583.10
Energy Efficient Review Fee Total				230.30
F O G Inspection Fees Total				450.00
False Alarm Fine Total				5,825.00
Federal Grants Total				1,013,604.42
Feeding Prisoners - Polk Count Total				35.00
Fence Permit Fee Total				50.00
Fica - City'S Share Total				1,827.13
FICA MEDICARE-CITY'S SHARE Total				427.32
Finance Charges Collected Total				171.50
Fines And Costs City Civil Cas Total				367.50
Fines From Parking Violations Total				20,576.00
Fines, FOG Section 118-476/500 Total				100.00
Fingerprinting Fees Total				330.00
Fire- Overtime Reimbursement Total				296.01
Flammable Permit Total				2,114.00
Flammable Permit-Construction Total				1,200.00
Flammable Permits-Tent & Temp Total				733.00
Flexible Spending Account-City Total				221.52
Four Mile Building Rental Total				1,385.00
Garden Reservation Fee Total				750.00
Gas Total				48,873.64

GATSO Payable Total	1,005.00
Glendale Burial Service Charge Total	2,875.00
Glendale Grave Space Sales Total	6,152.00
Glendale Lot Owner Service Cha Total	470.00
Glendale Pcm Endowment Lot Sal Total	2,130.00
Good Faith/Earnest Total	17.95
Grading Permit Total	130.00
Grand Avenue - East 4 Total	50.00
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	1,143.00
High Strength Surcharge Total	38,213.18
Impound Vehicle Release Fee Total	40.00
Industrial Analysis Fee Total	2,870.00
Industrial Discharge Permit Total	2,800.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	1,070.00
Inspection Services Fee Total	200.00
InterLibrary Loan Total	11.50
Intermediate Paving - Assessme Total	166.00
Invested Operating Funds Total	702.22
Ipers - City'S Share Total	2,346.56
Late Fee Total	10,023.01
Late Fee-Yard Waste Total	171.63
Laurel Hill Burial Service Cha Total	1,250.00
Laurel Hill Grave Space Sales Total	1,050.00
Laurel Hill Lot Owner Service Total	235.00
Laurel Hill Pcm Endowment Lot Total	450.00
Lease Payment Total	8,080.71
Library Fines Total	6,018.75
Loan Repayment Total	3,212.14
Loan Repayments Total	193.12
Longevity Total	524.08
Material Labor - Street Excav Total	2,590.00
Mechanical Permit Total	1,278.00
Meeting Room Rental-Central Total	200.00
Miscellaneous Total	113,917.36
Miscellaneous Charges For Util Total	14.15
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	329.30
Mobile Home Taxes Total	4,950.29
Moneys And Credits Total	630.00
Multiple Dwelling Inspection Total	13,803.45
Non-City Health Ins Part Fee Total	69,732.15
NonProfit Entity PILOT Payment Total	20,773.25
Notification Fee Total	816.00
Overtime Total	4,914.39
Park Shelter Houses Total	1,455.00
Parking Meter Receipts Total	113,720.81
Parking Space Rental Total	40.00
PEHP-City's Share Total	623.04
Pet License Total	9,595.00
PI: DEPENDENT LIFE-25 Total	300.48
Pickleball Participation Fee Total	47.17
Plan Check Fee Total	2,770.95
Plumbing Permit Total	1,963.70
Police And Fire Service Fee (P Total	49,630.00
Police Information Service Fee Total	1,825.00
Police Overtime - Code Enforce Total	1,063.50
Police Overtime Reimbursement Total	210.32
Power Engineer And Fireman Exa Total	10.00

Proceeds frm Sale Non-Cap Prop Total	880.20
Proceeds From Damage Claims-No Total	852.47
Program Fee Total	1,161.23
Prohibitive Waste Charge Total	950.00
Recycling Total	2,670.50
Red Light Camera Total	94,758.00
Regular Assistance Less Than 1 Total	1,270.44
Reimburse Use of City Vehicle Total	1,101.12
Reimbursement For Services Total	701.40
Reimbursement of Expense Total	858.71
Rental Fees Total	992.74
Rented Parking Spaces Total	317.50
Replacement-Lost/Damaged Mat Total	298.23
Review, Inspect, Process Fee Total	113.00
Salaries Of Regular Employees Total	23,638.91
Sale Of City Real Property Total	3,100.00
Sale Of Miscellaneous Copies Total	91.25
Sale Of Other City Equipment Total	84.00
Sale Of Vehicle Demolition Cer Total	1,000.00
Sales Tax Payable Total	2,839.33
Secondary Water Meter Permit F Total	25.00
Sidewalk Cafe Lease Total	707.50
Sidewalk Permit Total	20.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	100.00
Sign Permit Total	207.00
Site Plan Review Fee Total	2,732.65
Slug Discharge Fee Total	427.20
Solid Waste Charge Coll By Wat Total	173,235.39
Sound Permit Total	40.00
Special Assessments Collection Total	11,855.36
Special Assessments-Assess Def Total	245.00
State Grants On Capital Improv Total	17,617.06
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	318,877.68
Street Excavation Permit Total	1,515.00
Sylvan Theater Total	150.00
Taxes On Agricultural Land Total	258.53
Taxes On Real Property Total	533,454.93
Taxi And Limousine Company Lic Total	1,075.00
Taxi Driver License Total	200.00
Telephone Service (Cell) Total	225.00
Tenant Security Devices Total	36.00
Training Total	70.00
Transient Merchant License Total	250.00
Udag Repayment Funds Total	188.71
Unemployment Compensation Paym Total	1,155.00
URB WHTS WRA Commty pmnts Total	43,001.80
USSD WRA Commty pmnts Total	237,244.20
Vending Machines Total	76.05
Video Rental Total	1,953.34
Wading Pool Rental Total	60.00
Wastewater Service Charge Total	539,650.76
Workers' Compensation Payments Total	1,380.92
Yard Waste Charge Coll By Wate Total	12,817.26
Zoning Certificate Of Occupanc Total	275.00
Zoning Map Amendment Fee Total	520.00
Grand Total	<u>3,862,033.40</u>

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

Description	Account Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total				74,663.55
4-PLEX DUMPSTER CHG Total				756.00
4Th & Grand Pkg Garage(400 Gra Total				67,160.72
5Th & Keo Pkg Garage (525 5Th Total				29,965.00
5Th & Walnut Pkg Garage (225 5 Total				41,971.50
7Th & Grand Pkg Garage(665 Gra Total				65,337.13
9Th & Locust Pkg Garage(801 Lo Total				135,083.95
Admissions Total				92.45
ALTOONA WRA Commty pmts Total				120,513.10
Ambulance Charges Total				75,561.10
ANKENY WRA Commty pmts Total				251,151.30
Appeals - Board Of Adjustment Total				750.00
Audio Book Rental Total				896.58
Basketball Participation Fee Total				990.57
BONDURANT WRA Commty pmts Total				20,001.75
Book Bags Total				30.00
Building Permit Total				5,542.00
Cafe Rental Total				245.50
Charges For Printing Services Total				474.62
Cleaning, Janitorial And Sanit Total				1,133.44
Collection Fees Total				93.68
Commercial Street Use Permit Total				200.00
Contract Hauler Analysis Fee Total				295.00
Contract Hauler Treatment Char Total				13,428.21
Contract Sales Inspections Total				75.00
Copy/Fax Machine Revenue Total				119.50
Demolition Permit Total				90.00
Dog Park Attendance Total				1,020.00
Donations and Contributions Total				27,352.88
Driveway-Curb Cut Permit Total				20.00
Due from/toAirport Authority Total				4,772.40
Electric Street Light Overhead Total				17.56
Electrical Permit Total				2,032.75
Energy Efficient Review Fee Total				73.02
F O G Inspection Fees Total				300.00
False Alarm Fine Total				5,050.00
Federal Grants Total				511,038.90
Fence Permit Fee Total				200.00
Finance Charges Collected Total				186.00
Fines And Costs City Civil Cas Total				923.75
Fines From Parking Violations Total				22,702.00
Fines, FOG Section 118-476/500 Total				100.00
Fingerprinting Fees Total				160.00
Flammable Permit Total				90.00
Flammable Permit-Construction Total				700.00
Flammable Permits-Tent & Temp Total				43.00
Fuel Sales to Des Moines PSD Total				792.60
GATSO Payable Total				1,375.00
Glendale Burial Service Charge Total				16,000.00
Glendale Grave Space Sales Total				5,355.00
Glendale Pcm Endowment Lot Sal Total				2,295.00
Gov'S Traffic Safety Bureau-He Total				17,546.02
GPHOC WRA Commty pmts Total				9,485.00
Handicap Access Plan Review Total				175.00
High Strength Surcharge Total				4,152.31

Impound Vehicle Release Fee Total	80.00
Industrial Analysis Fee Total	1,500.00
Industrial Discharge Permit Total	2,400.00
Industrial Sampling Total	1,310.00
Inspection Services Fee Total	57.00
Interest Inc - Airport Pkg Fun Total	5.13
Interest On Non-Expendable Tru Total	1.84
Interest on Revenue Bonds Total	202.90
Interest on WRA Bonds Total	31.84
InterLibrary Loan Total	5.00
Invested Operating Funds Total	23,703.55
Invested Parking Rev Bonds-Sin Total	56.33
Invested Sew Rev Bnds-Sinking Total	568.95
Junk Vehicle Certificate Total	570.00
Late Fee Total	9,435.46
Late Fee-Yard Waste Total	156.19
Laurel Hill Burial Service Cha Total	6,500.00
Laurel Hill Grave Space Sales Total	905.00
Laurel Hill Pcm Endowment Lot Total	240.00
Library Fines Total	5,739.33
Loan Repayment Total	2,033.98
Material Labor - Street Excav Total	10,623.00
Mechanical Permit Total	2,193.50
Meeting Room Rental-Central Total	220.00
Miscellaneous Total	198.93
Miscellaneous Sales Total	887.39
Motor Vehicles (Fuels And Lubr Total	6,501.60
Mulberry (630 Mulberry & 720 M Total	95,350.25
Multiple Dwelling Inspection Total	8,137.60
Non-City Health Ins Part Fee Total	2,431.02
NonProfit Entity PILOT Payment Total	13,271.79
Notification Fee Total	154.00
Park and Ride-All Other Total	10,513.00
Park Shelter Houses Total	240.00
Parking Meter Receipts Total	970.24
Parking Smart Cards Total	160.00
Parking Space Rental Total	60.00
Parts-Machinery & Equip (Non-M Total	124.90
Pawn Broker License Total	497.00
Permanent Cemetery Maintenance Total	22.85
Pet License Total	12,675.00
Plan Check Fee Total	835.90
Plumbing Permit Total	4,327.60
Police Information Service Fee Total	2,205.00
Police Overtime - Code Enforce Total	68.00
Power Engineer And Fireman Exa Total	35.00
Program Fee Total	569.00
Prohibitive Waste Charge Total	175.00
R&M-Automotive Equipment Total	40.36
Recycling Total	44,313.27
Red Light Camera Total	1,300.00
Regular Assistance Less Than 1 Total	145.17
Reimb - Police Services - Misc Total	43.57
Reimburse Use of City Vehicle Total	228.79
Reimbursement For Services Total	178.97
Reimbursement of Expense Total	17,785.31
Reinspection Fee Total	300.00
Rental Fees Total	56.85
Rentals Total	50.00
Rented Parking Spaces Total	12,817.50

Replacement-Lost/Damaged Mat Total	306.43
Restaurant And Other Foods Total	20.00
Return Of Jury Duty Pay And Wi Total	755.00
Returned Check Charges Total	20.00
Review, Inspect, Process Fee Total	113.00
Road Use Tax Total	1,797,813.42
Sale Of Abandoned Automobiles Total	15,672.20
Sale Of City Real Property Total	16,950.75
Sale Of Miscellaneous Copies Total	11.75
Sale Of Vehicle Demolition Cer Total	1,250.00
Sales Tax Payable Total	382.35
Secondary Water Meter Permit F Total	25.00
Security Chgs - Continental Total	5,996.82
Security Chgs - United Total	36,838.88
Serial Subscriptions Total	29.23
Shared Liquor License Fees-Liq Total	23,140.01
Sidewalk Cafe Lease Total	5,394.13
Sidewalk Permit Total	20.00
Sidewalk Snow Removal Violatio Total	350.00
Sign Permit Total	778.00
Site Plan Review Fee Total	2,130.35
Solid Waste Charge Coll By Wat Total	175,841.40
Solid Waste Miscellaneous Char Total	3,956.94
Storm Water Utility Fee From W Total	328,965.19
Street Excavation Permit Total	5,485.00
Street Obstruction Permit Total	950.00
Street Performer License Total	15.00
Taxi Driver License Total	240.00
Trash Collection-Airport & Fed Total	13,803.66
Urban Rehabilitation Loans And Total	5.88
Vending Machines Total	20.00
Video Rental Total	2,052.60
Wastewater Fee-Billed by City Total	8,449.35
Wastewater Service Charge Total	457,634.11
Yard Waste Charge Coll By Wate Total	13,361.51
Zoning Certificate Of Occupanc Total	245.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>4,765,912.66</u>