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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000344377	2/24/2012	DOUG ROMIG	104041	Prepaid expense-travel	SP720	623.30	623.30
000344378	2/24/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	9,260.00	9,260.00
000344379	2/28/2012	HOME INC	527113	CHDC Operating Expenses	SP036	2,522.00	2,522.00
000344380	2/28/2012	JT SERVICES LLC	526020	R&M-City Owned Capital Improve	CP040	19,478.50	19,478.50
000344381	2/28/2012	MINDMIXER.COM	525195	Software Licenses	GE001	10,000.00	10,000.00
000344382	2/28/2012	PHIL POORMAN	527520	Dues And Membership	GE001	194.50	194.50
000344383	2/28/2012	CARLA TIBBOEL	531029	Video Recordings	GE001	74.95	74.95
000344384	2/28/2012	KEITH HANNAPPEL	522020	Local Transportation	GE001	166.50	166.50
000344385	2/28/2012	KRYSTAL KRIEGSHAUSER	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000344386	2/28/2012	IA ASSOCIATION OF WOMEN POL	104041	Prepaid expense-travel	SP321	75.00	75.00
000344387	2/28/2012	IOWA STATE UNIVERSITY	562050	Training	SP720	150.00	150.00
000344388	2/28/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000344389	2/28/2012	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000344390	2/28/2012	IOWA SECRETARY OF STATE	521010	Accounting And Clerical	GE001	30.00	30.00
000344391	2/28/2012	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	5,235.58	5,235.58
000344392	2/28/2012	POLK COUNTY BAR ASSOCIATION	527520	Dues And Membership	GE001	100.00	100.00
000344393	2/28/2012	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000344394	2/28/2012	MID-STATES ORGANIZED CRIME I	527520	Dues And Membership	GE001	300.00	300.00
000344395	2/28/2012	POLICE EXECUTIVE RESEARCH F	527520	Dues And Membership	GE001	160.00	160.00
000344396	2/28/2012	SHERIFF OF BAY COUNTY	521030	Legal	GE001	40.00	40.00
000344397	2/28/2012	SHERIFF OF LOS ANGELES	521030	Legal	GE001	35.00	35.00
000344398	2/28/2012	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344399	2/28/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	69.75	69.75
000344400	2/28/2012	ALEGIAN LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344401	2/28/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	25.00	25.00
000344402	2/28/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	SP340	6,459.14	6,459.14
000344403	2/28/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	SP340	183.18	183.18
000344404	2/28/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	2,368.92	2,368.92
000344405	2/28/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	58.48	58.48
000344406	2/28/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	91.00	91.00
000344407	2/28/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	221.00	221.00
000344408	2/28/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	2,320.00	2,320.00
000344409	2/28/2012	FRANCES CARROLL	529025	Relocation Payment	CP038	1,225.00	1,225.00
000344410	2/28/2012	CHAD RASMUSSEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344411	2/28/2012	SCOTT BEHIENS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000344412	2/28/2012	WILLIAM BULLINGTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344413	2/28/2012	CLARENCE MATTSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344414	2/28/2012	ANNE PETTY/GROVE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344415	2/28/2012	PAUL V MCCLANNAHAN	532500	Temporary Easements	EN304	620.00	620.00
000344416	2/28/2012	WESTOVER FUNERAL HOME	529410	Legal Settlements & Awards-Tor	EN101	4,900.00	4,900.00
000344417	2/28/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	600.00	1,991.79
000344417	2/28/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	423.66	1,991.79
000344417	2/28/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	567.23	1,991.79
000344417	2/28/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	400.90	1,991.79
000344418	2/28/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,426.75	8,611.75
000344418	2/28/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	8,611.75
000344418	2/28/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	8,611.75
000344418	2/28/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	180.00	8,611.75
000344418	2/28/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,611.75
000344418	2/28/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	8,611.75
000344418	2/28/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,611.75
000344418	2/28/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.75	8,611.75
000344418	2/28/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,611.75
000344418	2/28/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	313.75	8,611.75
000344418	2/28/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	8,611.75
000344418	2/28/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,611.75
000344419	2/28/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	438.00	8,611.75
000344419	2/28/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,129.55	7,714.43
000344419	2/28/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,869.62	7,714.43
000344419	2/28/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,715.26	7,714.43
000344420	2/28/2012	WELLMARK BLUE CROSS/BLUE SH	461110	Ambulance Charges	GE001	291.60	291.60
000344421	2/28/2012	WELLMARK BLUE CROSS/BLUE SH	461110	Ambulance Charges	GE001	666.00	666.00
000344422	2/28/2012	IOWA PARK & RECREATION ASSC	562050	Training	GE001	255.00	255.00
000344423	2/28/2012	CONVENTRY HEALTH CARE OF IOW	461110	Ambulance Charges	GE001	189.73	189.73
000344424	2/28/2012	UNIVERSITY OF WISCONSIN	527520	Dues And Membership	GE001	1,500.00	1,500.00
000344425	2/28/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	397.04	397.04
000344426	2/28/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	396.27	396.27
000344427	2/28/2012	INSTITUTE OF BUSINESS PUBLIC	531020	Magazines, Maps, Reference Boo	AG251	117.00	117.00
000344428	2/28/2012	BLUE CROSS BLUE SHIELD OF IA	461110	Ambulance Charges	GE001	73.84	73.84
000344429	2/28/2012	EVAL ENGELHARDT	461110	Ambulance Charges	GE001	83.33	83.33



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000344430	2/28/2012	CONCEPCION FLORES	461110	Ambulance Charges	GE001	50.00	50.00
000344431	2/28/2012	FOUNDATION FOR THE CAROLINJ	461110	Ambulance Charges	GE001	65.00	65.00
000344432	2/28/2012	JULIE J GOOCH	461110	Ambulance Charges	GE001	42.89	42.89
000344433	2/28/2012	MARJORIE HELM	461110	Ambulance Charges	GE001	72.20	72.20
000344434	2/28/2012	ANDREA JONES	461110	Ambulance Charges	GE001	20.00	20.00
000344435	2/28/2012	KELLY KLINE	461110	Ambulance Charges	GE001	690.00	690.00
000344436	2/28/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	887.36	887.36
000344437	2/28/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	27.06	180.21
000344437	2/28/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	EN051	67.13	180.21
000344437	2/28/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	180.21
000344437	2/28/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	180.21
000344438	2/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.04	260,627.35
000344438	2/28/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	98.81	260,627.35
000344438	2/28/2012	MIDAMERICAN ENERGY	525020	Electric Street Light Undergro	SP360	41,129.03	260,627.35
000344438	2/28/2012	MIDAMERICAN ENERGY	525020	Electric Street Light Overhead	SP360	219,374.47	260,627.35
000344439	2/28/2012	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.80	122.80
000344440	2/28/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	35.22	35.22
000344441	2/28/2012	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	456.03
000344441	2/28/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	456.03
000344441	2/28/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	49.12	456.03
000344441	2/28/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	375.42	456.03
000344442	2/28/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	20.70	95.37
000344442	2/28/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	25.14	95.37
000344442	2/28/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	31.05	95.37
000344443	2/28/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	18.48	95.37
000344443	2/28/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	363.81	1,397.47
000344444	2/28/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	1,033.66	1,397.47
000344444	2/28/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	149.90	299.80
000344445	2/28/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN051	149.90	299.80
000344445	2/28/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN051	185.87	197.85
000344446	2/28/2012	ARAMARK MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	11.98	197.85
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	50.00	50.00
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	210.10	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	224.70	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	1,078.13



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000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	45.54	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.90	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	76.60	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.20	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.30	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.23	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	9.40	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	42.75	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	51.75	1,078.13
000344447	2/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	42.75	1,078.13
000344448	2/28/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	277.96	277.96
000344449	2/28/2012	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	121.38	121.38
000344450	2/28/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	45.00	45.00
000344451	2/28/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M)	GE001	240.00	1,009.46
000344451	2/28/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M)	GE001	529.46	1,009.46
000344452	2/28/2012	GALE	531025	Books/Print Materials	GE001	240.00	1,009.46
000344452	2/28/2012	GALE	531025	Books/Print Materials	CP042	47.24	95.23
000344453	2/28/2012	GRAINGER INC	562040	Travel	CP042	47.99	95.23
000344454	2/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG251	215.60	215.60
000344454	2/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.44	47.97
000344454	2/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	11.84	47.97
000344454	2/28/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	6.41	47.97
000344455	2/28/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	CP034	16.28	47.97
000344455	2/28/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	0.76	10.38
000344456	2/28/2012	HEWLETT PACKARD	544220	Concrete And Clay Products	EN000	9.62	10.38
000344456	2/28/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	235.00	434.98



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000344456	2/28/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	199.99	434.99
000344457	2/28/2012	IOWA ONE CALL	521020	Consultants And Professional S	SP360	362.20	362.20
000344458	2/28/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP020	50.00	50.00
000344459	2/28/2012	IOWA DEPARTMENT OF TRANSPC	531040	Computer (Data Processing)	GE001	589.68	589.68
000344460	2/28/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,686.77	25,857.38
000344461	2/28/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,170.61	25,857.38
000344462	2/28/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	5.13	5.13
000344463	2/28/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	385.00
000344464	2/28/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	385.00
000344465	2/28/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS086	75.00	75.00
000344466	2/28/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,938.12	3,211.23
000344467	2/28/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,273.11	3,211.23
000344468	2/28/2012	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	AG251	3,515.00	3,988.00
000344469	2/28/2012	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	3,988.00
000344470	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	17.65	1,407.80
000344471	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	149.98	1,407.80
000344472	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	219.00	1,407.80
000344473	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	-117.60	1,407.80
000344474	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	117.60	1,407.80
000344475	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	32.13	1,407.80
000344476	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	123.48	1,407.80
000344477	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	31.11	1,407.80
000344478	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	36.64	1,407.80
000344479	2/28/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	23.99	1,407.80
000344480	2/28/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	16.48	1,407.80
000344481	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	48.65	1,407.80
000344482	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	219.70	1,407.80
000344483	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	21.95	1,407.80
000344484	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	254.71	1,407.80
000344485	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	14.06	1,407.80
000344486	2/28/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	127.88	1,407.80
000344487	2/28/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	CP040	70.39	1,407.80
000344488	2/28/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	30,773.94	38,393.01
000344489	2/28/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	581.84	38,393.01
000344490	2/28/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	961.04	39,393.01



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000344467	2/28/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	2,167.44	39,393.01
000344467	2/28/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	4,908.75	39,393.01
000344468	2/28/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	98.60	98.60
000344469	2/28/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	AG002	15.02	129.35
000344469	2/28/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	-72.00	129.35
000344469	2/28/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	96.36	129.35
000344469	2/28/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	29.99	129.35
000344470	2/28/2012	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	59.98	299.00
000344471	2/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	239.78	3,396.98
000344471	2/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	157.35	3,396.98
000344471	2/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	154.85	3,396.98
000344471	2/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	387.13	3,396.98
000344471	2/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	157.35	3,396.98
000344471	2/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	333.15	3,396.98
000344471	2/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	232.28	3,396.98
000344471	2/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	236.03	3,396.98
000344471	2/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	472.05	3,396.98
000344471	2/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	236.03	3,396.98
000344471	2/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	312.20	3,396.98
000344471	2/28/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	312.20	3,396.98
000344472	2/28/2012	PLUMB SUPPLY COMPANY	532210	Concrete And Clay Products	EN000	166.58	3,396.98
000344472	2/28/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	561.64	732.86
000344472	2/28/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	106.72	732.86
000344473	2/28/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	377.00
000344473	2/28/2012	POLK COUNTY RECORDER	521030	Legal	SP036	96.00	377.00
000344473	2/28/2012	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	377.00
000344473	2/28/2012	POLK COUNTY RECORDER	521030	Legal	SP020	24.00	377.00
000344473	2/28/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	41.00	377.00
000344473	2/28/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	377.00
000344473	2/28/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	377.00
000344473	2/28/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	17.00	377.00
000344473	2/28/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	377.00
000344473	2/28/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	377.00



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000344473	2/28/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	377.00
000344474	2/28/2012	ACME TOOLS	532100	Hardware Items	CP040	667.99	667.99
000344475	2/28/2012	SAMS CLUB	532080	Food	GE001	41.36	937.20
000344475	2/28/2012	SAMS CLUB	532080	Food	GE001	767.86	937.20
000344475	2/28/2012	SAMS CLUB	532080	Food	GE001	-175.67	937.20
000344475	2/28/2012	SAMS CLUB	532080	Food	GE001	303.65	937.20
000344476	2/28/2012	SECURITY LOCKSMITHS	532100	Hardware Items	EN051	21.20	21.20
000344477	2/28/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	1,040.00
000344477	2/28/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	1,040.00
000344477	2/28/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	240.00	1,040.00
000344477	2/28/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	160.00	1,040.00
000344478	2/28/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	62.71	62.71
000344479	2/28/2012	VOORHEES TAEKWONDO INC	521140	Contract Recreation Services	GE001	1,137.50	1,137.50
000344480	2/28/2012	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	359.55	359.55
000344481	2/28/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	55.24	1,060.73
000344481	2/28/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	261.87	1,060.73
000344481	2/28/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	18.60	1,060.73
000344481	2/28/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	518.49	1,060.73
000344481	2/28/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	196.53	1,060.73
000344482	2/28/2012	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	IS010	429.75	1,582.24
000344482	2/28/2012	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	IS010	1,152.49	1,582.24
000344483	2/28/2012	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	874.46	874.46
000344484	2/28/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	192.41	192.41
000344485	2/28/2012	U S CONFERENCE OF MAYORS	527520	Dues And Membership	GE001	12,242.00	12,242.00
000344486	2/28/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.40	2,394.68
000344486	2/28/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	55.72	2,394.68
000344486	2/28/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	53.93	2,394.68
000344486	2/28/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,563.09	2,394.68
000344486	2/28/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	38.30	2,394.68
000344486	2/28/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	29.31	2,394.68
000344486	2/28/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	72.25	2,394.68
000344486	2/28/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.22	2,394.68
000344486	2/28/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	91.20	2,394.68
000344486	2/28/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	465.26	2,394.68
000344487	2/28/2012	OFFICEMAX	531010	General Office	GE001	184.84	374.91



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000344487	2/28/2012	OFFICEMAX	531010	General Office	IS010	19.62	374.91
000344487	2/28/2012	OFFICEMAX	531010	General Office	GE001	93.73	374.91
000344487	2/28/2012	OFFICEMAX	531010	General Office	GE001	48.50	374.91
000344488	2/28/2012	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	1,049.75	1,049.75
000344489	2/28/2012	INTERSTATE INDUSTRIAL	532150	Parts-Machinery & Equip (Non-M	AG251	784.00	784.00
000344490	2/28/2012	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	2,062.76	2,062.76
000344490	2/28/2012	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	101.86	2,062.76
000344491	2/28/2012	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	CP051	249.50	374.25
000344491	2/28/2012	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	CP051	124.75	374.25
000344492	2/28/2012	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	47.40	212.96
000344492	2/28/2012	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	38.50	212.96
000344492	2/28/2012	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	CP040	104.04	212.96
000344492	2/28/2012	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	SP360	23.02	212.96
000344493	2/28/2012	TESSCO INCORPORATED	532080	Electrical Supplies And Parts	IS040	315.90	315.90
000344494	2/28/2012	IN THE BAG	527600	Restaurant And Other Foods	GE001	48.85	147.00
000344494	2/28/2012	IN THE BAG	527600	Restaurant And Other Foods	GE001	49.05	147.00
000344494	2/28/2012	IN THE BAG	527600	Restaurant And Other Foods	GE001	49.10	147.00
000344495	2/28/2012	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	42,796.40	85,398.80
000344495	2/28/2012	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	42,602.40	85,398.80
000344496	2/28/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	297.00	297.00
000344497	2/28/2012	USA BLUE BOOK	532160	Medical And Laboratory	AG251	64.14	64.14
000344498	2/28/2012	HAMCO WALKER PAPER CO	532100	Hardware Items	EN051	31.90	31.90
000344499	2/28/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	183.09	183.09
000344500	2/28/2012	AMPSCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	SP743	5,381.00	5,381.00
000344501	2/28/2012	SPINDUSTRY INTERACTIVE	521160	Outside Data Processing Serv	AG251	1,031.25	1,031.25
000344502	2/28/2012	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	1,015.16	1,015.16
000344503	2/28/2012	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	2,701.00	2,701.00
000344504	2/28/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.82	18.82
000344505	2/28/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	92.94	2,184.80
000344505	2/28/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	228.85	2,184.80
000344505	2/28/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	59.35	2,184.80
000344505	2/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	157.43	2,184.80
000344505	2/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	219.64	2,184.80
000344505	2/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	869.68	2,184.80





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000344505	2/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	104.95	2,184.80
000344505	2/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	173.16	2,184.80
000344505	2/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	7.49	2,184.80
000344505	2/28/2012	MIDWEST TAPE	531029	Video Recordings	GE001	40.47	2,184.80
000344505	2/28/2012	MIDWEST TAPE	531029	Video Recordings	SP875	41.97	2,184.80
000344505	2/28/2012	MIDWEST TAPE	531029	Video Recordings	SP875	124.41	2,184.80
000344506	2/28/2012	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	121.54
000344506	2/28/2012	SPRINT	525150	Telephone Service (Cell)	GE001	21.56	121.54
000344507	2/28/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	1,243.87	1,243.87
000344508	2/28/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000344509	2/28/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000344510	2/28/2012	DANIEL W/HANSEN	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000344511	2/28/2012	INNOVATIVE LABORATORY SYSTI	528110	R&M-Mechanical Equipment	AG251	701.32	701.32
000344512	2/28/2012	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000344513	2/28/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	103.85	103.85
000344514	2/28/2012	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000344515	2/28/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000344516	2/28/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	36.12	216.72
000344516	2/28/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	144.48	216.72
000344517	2/28/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	36.12	216.72
000344517	2/28/2012	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	144.48	144.48
000344518	2/28/2012	TAPCO COMPANY	532240	Traffic And Street Sign Materi	SP960	498.32	498.32
000344519	2/28/2012	RANDOM HOUSE INC	531026	Audio Recordings	GE001	33.75	33.75
000344520	2/28/2012	COMPASS EXPEDITING	522010	Contract Carriers	AG251	9.90	9.90
000344521	2/28/2012	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,164.00	1,164.00
000344522	2/28/2012	DES MOINES REAL ESTATE SERV	521021	Appraisal	CP038	425.00	425.00
000344523	2/28/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	50.00
000344524	2/28/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	200.02	212.15
000344524	2/28/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	66.45	212.15
000344524	2/28/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	-54.32	212.15
000344525	2/28/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	72.00	120.00
000344525	2/28/2012	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	48.00	120.00
000344526	2/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	83.60	83.60
000344527	2/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00



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000344529	2/28/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000344530	2/28/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	120.75	120.75
000344531	2/28/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP360	19.98	19.98
000344532	2/28/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP360	19.98	19.98
000344533	2/28/2012	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000344534	2/28/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	SP360	43.43	43.43
000344534	2/28/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	SP360	43.43	43.43
000344534	2/28/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	SP360	43.43	43.43
000344535	2/28/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	1,163.25	1,963.50
000344535	2/28/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	800.25	1,963.50
000344536	2/28/2012	JASONS DELI	532080	Food	AG251	172.42	172.42
000344537	2/28/2012	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.75	75.75
000344537	2/28/2012	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.00	75.75
000344537	2/28/2012	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.00	75.75
000344537	2/28/2012	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.00	75.75
000344537	2/28/2012	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.00	75.75
000344537	2/28/2012	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.00	75.75
000344537	2/28/2012	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.00	75.75
000344537	2/28/2012	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.00	75.75
000344537	2/28/2012	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.00	75.75
000344537	2/28/2012	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.00	75.75
000344537	2/28/2012	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.00	75.75
000344537	2/28/2012	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.00	75.75
000344537	2/28/2012	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.00	75.75
000344538	2/28/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	96.00	168.00
000344538	2/28/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	72.00	168.00
000344539	2/28/2012	SMART GROWTH DEVELOPMENT	521750	Dues And Membership	SP743	1,500.00	1,500.00
000344540	2/28/2012	METAL MASTERS INC	532100	Hardware Items	CP034	1,928.40	1,928.40
000344541	2/28/2012	BEST PROGRESS EQUIPMENT LLC	532150	Parts-Machinery & Equip (Non-M	AG251	6,232.57	6,232.57
000344542	2/28/2012	AFFORDABLE WIPING CLOTHS IN	532040	Cleaning, Janitorial And Sanit	AG251	375.00	375.00
000344543	2/28/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	993.44	1,324.19
000344543	2/28/2012	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & Cl	AG251	328.75	1,324.19
000344544	2/28/2012	SPECTRUM ADVANTAGE LLC	521250	Inspection Services / Apprais	SP360	200.00	200.00
000344545	2/28/2012	TAYLOR ALLGEIER	521750	Athletic Officials/Coordinator	GE001	36.12	36.12
000344546	2/28/2012	JOSHUA CERVENY	521750	Athletic Officials/Coordinator	GE001	40.64	40.64



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000344548	2/28/2012	JEANINE CAMP	462310	Dog Park Attendance	GE001	65.00	65.00
000344549	2/28/2012	RANDY HANSON	490030	Shared Liquor License Fees-Liq	GE001	422.50	422.50
000344550	2/28/2012	JENNIFER BICKHAM	521130	Witness Fees Pd To Non City Pe	GE001	10.60	10.60
000344551	2/28/2012	TERRI BROWN	521130	Witness Fees Pd To Non City Pe	GE001	11.80	11.80
000344552	2/28/2012	CHRISTINE BUTLER	521130	Witness Fees Pd To Non City Pe	GE001	9.00	9.00
000344553	3/1/2012	HOME INC	527123	CHDC Project Costs-Entitlement	SP038	38,523.00	38,523.00
000344554	3/1/2012	KFL HOME IMPROVEMENTS	527707	ERL	SP020	7,000.00	7,000.00
000344555	3/1/2012	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	9,967.00	9,967.00
000344556	3/1/2012	DOUBLE D CONSTRUCTION	527707	ERL	SP020	12,440.00	12,440.00
000344557	3/1/2012	ACTION ELECTRICAL CONTRACTI	527715	Polk Co Housing Trust Fund	SP027	2,675.00	2,675.00
000344558	3/1/2012	DAN SCIESZINSKI	522020	Local Transportation	GE005	163.73	163.73
000344559	3/1/2012	LARRY HARE	104041	Prepaid expense-travel	AG251	59.00	59.00
000344559	3/1/2012	LARRY HARE	562050	Training	AG251	59.00	59.00
000344559	3/1/2012	LARRY HARE	531020	Magazines, Maps, Reference Boo	AG251	59.00	59.00
000344560	3/1/2012	MICHAEL LUDWIG	527520	Dues And Membership	GE001	359.50	359.50
000344561	3/1/2012	DEB BRUCE	532040	Cleaning, Janitorial And Sanit	GE001	67.65	67.65
000344562	3/1/2012	ROBERT ZERKLE	522070	Tuition Reimbursement	IS010	126.00	126.00
000344563	3/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	15.20	15.20
000344564	3/1/2012	POLK COUNTY TREASURER	541010	Land	SP743	2,575.34	2,575.34
000344565	3/1/2012	T M FRANKLIN COWNIE	562040	Travel	GE001	15.00	15.00
000344565	3/1/2012	T M FRANKLIN COWNIE	562040	Travel	GE001	72.00	72.00
000344566	3/1/2012	KYLE LARSON	104041	Prepaid expense-travel	SP720	803.00	803.00
000344567	3/1/2012	CARROLL AUTO WRECKING INC	528025	Relocation Payment	CP038	206,750.00	206,750.00
000344568	3/1/2012	JESSE LECKBAND	104041	Prepaid expense-travel	EN301	69.00	69.00
000344568	3/1/2012	JESSE LECKBAND	562040	Travel	EN301	69.00	69.00
000344569	3/1/2012	ZACHARY ERICKSON	104041	Prepaid expense-travel	GE001	803.00	803.00
000344570	3/1/2012	USPCA REGION 21	104041	Prepaid expense-travel	SP321	260.00	260.00
000344570	3/1/2012	USPCA REGION 21	104041	Prepaid expense-travel	SP321	260.00	260.00
000344570	3/1/2012	USPCA REGION 21	104041	Prepaid expense-travel	SP321	260.00	260.00
000344570	3/1/2012	USPCA REGION 21	104041	Prepaid expense-travel	SP321	260.00	260.00
000344571	3/1/2012	ANNA WHIPPLE	104041	Prepaid expense-travel	SP720	803.00	803.00
000344572	3/1/2012	FRANK DUINN-YOUNG	104041	Prepaid expense-travel	GE001	803.00	803.00
000344573	3/1/2012	WILMA CURRY	528025	Relocation Payment	SP854	17,475.00	17,475.00
000344574	3/1/2012	CLERK OF COURT	521030	Legal	GE001	50.00	50.00



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000344576	3/1/2012	STATE HISTORICAL SOCIETY OF I	562050	Training	SP675	15.00	15.00
000344577	3/1/2012	DRAKE UNIVERSITY	562050	Training	GE001	175.00	175.00
000344578	3/1/2012	ALLIANCE TECHNOLOGIES	528035	Business Revitalization Loans	SP743	100,000.00	100,000.00
000344579	3/1/2012	GARY OETH AND SUZANNE OETH	541010	Land	AG267	46,283.80	46,283.80
000344580	3/1/2012	KENT LEHS	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344581	3/1/2012	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,751.90	34,751.90
000344582	3/1/2012	DEARBORN NATIONAL	524110	Life Insurance	SP451	18,783.45	18,783.45
000344583	3/1/2012	ARDIN L AND FRANCES L SOLING	532500	Temporary Easements	AG267	2,000.00	2,000.00
000344584	3/1/2012	JOSIE R JOHNSON	521030	Legal	GE001	241.50	241.50
000344585	3/1/2012	NORMAN MANDELBAUM	529410	Legal Settlements & Awards-Tor	SP360	1,213.28	1,213.28
000344586	3/1/2012	LINDSEY ONEEL	529410	Legal Settlements & Awards-Tor	EN101	3,202.75	3,202.75
000344587	3/1/2012	KIR ZUOR	529410	Legal Settlements & Awards-Tor	SP360	3,137.60	3,137.60
000344588	3/1/2012	TROY GRIFFIN	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344589	3/1/2012	DENNIS LONG	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344590	3/1/2012	LANE INVESTMENTS LLC	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344591	3/1/2012	JIM AND SUSAN MEIMANN	524090	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344592	3/1/2012	WELLMARK BLUE CROSS/BLUE SI	524090	Health Admin Fees	AG217	1,742.00	1,742.00
000344593	3/1/2012	WELLMARK BLUE CROSS/BLUE SI	524090	Health Admin Fees	AG217	2,164.80	4,364.40
000344594	3/1/2012	WELLMARK BLUE CROSS/BLUE SI	524090	Health Admin Fees	AG217	457.60	4,364.40
000344595	3/1/2012	JESTER INSURANCE SERVICES	524010	Real Property Insurance	GE005	2,180.00	2,180.00
000344596	3/1/2012	AMP/CO SYSTEM PARKING	527080	Parking Space Rental	GE001	300.00	300.00
000344597	3/1/2012	ISWEP	562050	Training	EN301	75.00	75.00
000344598	3/1/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	19,449.35	19,449.35
000344599	3/1/2012	GRIMES ASPHALT & PAVING COR	543080	Other Improvements	CP034	5,860.41	5,860.41
000344600	3/1/2012	GRIMES ASPHALT & PAVING COR	543080	Other Improvements	CP034	2,435.12	2,435.12
000344601	3/1/2012	RDG IA INC	521020	Consultants And Professional S	CP040	2,395.00	2,395.00
000344602	3/1/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	3,329.66	3,329.66
000344603	3/1/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	12,882.88	12,882.88
000344604	3/1/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	2,721.85	13,300.85
000344605	3/1/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN104	698.50	13,300.85
000344606	3/1/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	1,380.50	13,300.85
000344607	3/1/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	8,500.00	13,300.85
000344608	3/1/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	129.59	2,384.61
000344609	3/1/2012	TEAM SERVICES	521020	Consultants And Professional S	AG267	1,410.29	2,384.61



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000344604	3/1/2012	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN104	54,102.50	54,102.50
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	27,522.62	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	27,961.71	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	893.30	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,141.95	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	61,000.80	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	14,155.92	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	39,581.81	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	12,720.78	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	14,001.23	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,448.60	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	10,839.00	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	49,370.55	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,678.00	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	7,851.00	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	66,666.50	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	10,833.29	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	23,333.14	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	403.00	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	465.00	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,178.19	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,848.04	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	605.00	394,838.93
000344605	3/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,339.50	394,838.93
000344606	3/1/2012	CDM	521020	Consultants And Professional S	AG267	40,000.00	40,000.00
000344607	3/1/2012	THE HANSEN COMPANY	543080	Other Improvements	CP040	20,852.44	20,852.44
000344608	3/1/2012	THE HANSEN COMPANY	543080	Other Improvements	CP040	9,300.88	9,300.88
000344609	3/1/2012	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN904	569,273.81	569,273.81
000344610	3/1/2012	KWS INC	544150	Traffic Control	EN954	1,965.00	1,965.00
000344611	3/1/2012	KWS INC	544150	Traffic Control	EN954	2,947.50	2,947.50
000344612	3/1/2012	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP040	1,795.14	1,795.14
000344613	3/1/2012	GENUS LANDSCAPE ARCHITECTS	521020	Consultants And Professional S	CP038	5,705.00	5,705.00
000344614	3/1/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	23,625.40	23,625.40
000344615	3/1/2012	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	1,680.00	3,120.00



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000344616	3/1/2012	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG287	1,065,050.60	1,065,050.60
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.47	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.95	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.68	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.89	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.93	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.10	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.58	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	65.62	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	79.91	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	310.42	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	191.00	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.81	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	430.39	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.17	27,886.96
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000344617	3/1/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	163.16	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	228.08	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	425.09	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	332.36	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.56	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	401.61	27,886.96



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000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	250.36	27,886.96
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000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,344.10	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	343.02	27,886.96
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000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.40	27,886.96
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000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	115.65	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.59	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	192.99	27,886.96



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000344617	3/1/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	76.75	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	14.07	27,886.96
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000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	195.07	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	158.06	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	182.73	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.06	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.39	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.38	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	53.92	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.95	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.38	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.69	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.26	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.24	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.95	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.38	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.16	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	8.66	27,886.96
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000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.61	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	1.05	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.00	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.47	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	7.36	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	191.41	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	76.03	27,886.96





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000344617	3/1/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.32	27,886.96
000344617	3/1/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP960	7,113.68	27,886.96
000344618	3/1/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	1,770.98	1,770.98
000344619	3/1/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP960	11.20	796.05
000344619	3/1/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	796.05
000344619	3/1/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	796.05
000344620	3/1/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	44.64	281.95
000344620	3/1/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	237.31	281.95
000344621	3/1/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	2,739.24	2,739.24
000344622	3/1/2012	BERENS-TATE CONSULTING GRO	529380	Arbitrage Rebate Expense	EN301	750.00	750.00
000344623	3/1/2012	WELLMARK BLUE CROSS/BLUE SI	524090	Health Admin Fees	AG217	1,342.00	3,964.40
000344623	3/1/2012	WELLMARK BLUE CROSS/BLUE SI	524090	Health Admin Fees	AG217	2,164.80	3,964.40
000344623	3/1/2012	WELLMARK BLUE CROSS/BLUE SI	524090	Health Admin Fees	AG217	457.60	3,964.40
000344624	3/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	345.37
000344624	3/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	61.95	345.37
000344624	3/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	345.37
000344624	3/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	345.37
000344624	3/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	35.90	345.37
000344624	3/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.40	345.37
000344624	3/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	19.40	345.37
000344624	3/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	97.60	345.37
000344624	3/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	345.37
000344624	3/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	345.37
000344624	3/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	345.37
000344624	3/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.30	345.37
000344624	3/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	3.10	345.37
000344625	3/1/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	26.68	101.89
000344625	3/1/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	75.21	101.89
000344626	3/1/2012	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	16.50	16.50
000344627	3/1/2012	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	752.50	28,722.68
000344627	3/1/2012	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	752.50	28,722.68
000344627	3/1/2012	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	13,608.84	28,722.68
000344627	3/1/2012	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	13,608.84	28,722.68
000344628	3/1/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	10.40	127.62
000344628	3/1/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	127.62



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000344628	3/1/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	36.22	127.62
000344628	3/1/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	127.62
000344629	3/1/2012	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	286.23	286.23
000344630	3/1/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	12.90	12.90
000344631	3/1/2012	FEDEX	532010	Contract Carriers	GE001	35.79	35.79
000344632	3/1/2012	GRAINGER INC	532060	Electrical Supplies And Parts	EN101	388.03	1,133.94
000344632	3/1/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	195.46	1,133.94
000344632	3/1/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP034	74.68	1,133.94
000344632	3/1/2012	GRAINGER INC	532060	Electrical Supplies And Parts	EN101	437.33	1,133.94
000344632	3/1/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN101	38.44	1,133.94
000344633	3/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	79.97	354.87
000344633	3/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	39.24	354.87
000344633	3/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	1.27	354.87
000344633	3/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	5.64	354.87
000344633	3/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	68.08	354.87
000344633	3/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.33	354.87
000344633	3/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	10.52	354.87
000344633	3/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	133.86	354.87
000344633	3/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1.28	354.87
000344633	3/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	11.68	354.87
000344634	3/1/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	EN000	1,964.04	1,964.04
000344635	3/1/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	-415.00	140.00
000344635	3/1/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	555.00	140.00
000344636	3/1/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	7.80	7.80
000344637	3/1/2012	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	3.77	3.77
000344638	3/1/2012	MAIL SERVICES LLC	522030	Postage	GE001	98.88	376.34
000344638	3/1/2012	MAIL SERVICES LLC	522030	Postage	GE001	29.39	376.34
000344638	3/1/2012	MAIL SERVICES LLC	522030	Postage	GE001	248.07	376.34
000344639	3/1/2012	MARSDEN BUILDING MAINTENAN	526011	R&M-Floor Coverings	IS010	140.00	140.00
000344640	3/1/2012	MR LASER	531040	Computer (Data Processing)	GE001	476.00	476.00
000344641	3/1/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	96.36	290.40
000344641	3/1/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	29.99	290.40
000344641	3/1/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	59.98	290.40
000344641	3/1/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	17.99	290.40
000344641	3/1/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-27.56	290.40



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000344641	3/1/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	61.52	290.40
000344641	3/1/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	38.47	290.40
000344641	3/1/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	13.65	290.40
000344642	3/1/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	1,032.30	1,032.30
000344643	3/1/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	153.19	153.19
000344644	3/1/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	6,051.62	6,051.62
000344645	3/1/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	42.99	42.99
000344646	3/1/2012	REXCO EQUIPMENT INC	544070	Motor Vehicles	AG265	15,564.92	15,564.92
000344647	3/1/2012	SAFETY-KLEEN CORPORATION	522010	Contract Carriers	SP360	271.25	271.25
000344648	3/1/2012	SAMS CLUB	532080	Food	GE001	12.98	323.42
000344648	3/1/2012	SAMS CLUB	532080	Food	GE001	73.44	323.42
000344648	3/1/2012	SAMS CLUB	532080	Food	GE001	52.64	323.42
000344648	3/1/2012	SAMS CLUB	532080	Food	GE001	73.65	323.42
000344648	3/1/2012	SAMS CLUB	532080	Food	GE001	110.71	323.42
000344649	3/1/2012	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	651.66	651.66
000344650	3/1/2012	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	6.20	6.20
000344651	3/1/2012	STREICHERS	532170	Minor Equipment And Hand Tools	GE001	2,675.00	2,675.00
000344652	3/1/2012	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	SP360	190.32	190.32
000344653	3/1/2012	CENTURYLINK	521060	Protection/Security	SP743	86.22	1,022.32
000344653	3/1/2012	CENTURYLINK	525155	Telephone Service	AG251	717.55	1,022.32
000344654	3/1/2012	CENTURYLINK	525155	Telephone Service	AG251	218.55	1,022.32
000344654	3/1/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	353.19	547.33
000344654	3/1/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	194.14	547.33
000344655	3/1/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	34.05	80.34
000344655	3/1/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	39.93	80.34
000344655	3/1/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	6.36	80.34
000344656	3/1/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	28.80	196.02
000344656	3/1/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	10.80	196.02
000344656	3/1/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	1.20	196.02
000344656	3/1/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	20.20	196.02
000344656	3/1/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	2.40	196.02
000344656	3/1/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	4.80	196.02
000344656	3/1/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.70	196.02
000344656	3/1/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.40	196.02
000344656	3/1/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	4.80	196.02



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000344656	3/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	196.02
000344656	3/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	20.20	196.02
000344656	3/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	196.02
000344656	3/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	196.02
000344656	3/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	196.02
000344656	3/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	196.02
000344656	3/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	196.02
000344656	3/1/2012	G & K SERVICES	526011	Cleaning And Painting	GE001	29.42	196.02
000344657	3/1/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	AG251	260.19	260.19
000344658	3/1/2012	AMERICAN PUBLIC WORKS ASSO	531020	Magazines, Maps, Reference Boo	ISO10	358.60	358.60
000344659	3/1/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	165.34	9,483.67
000344659	3/1/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	9,483.67
000344659	3/1/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,523.33	9,483.67
000344660	3/1/2012	SANDRY FIRE SUPPLY	532280	Safety & Protective Equip & Cl	GE001	20,811.00	20,811.00
000344661	3/1/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	388.43	388.43
000344662	3/1/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	56.88	56.88
000344663	3/1/2012	DEZURIK WATER CONTROLS	532150	Parts-Machinery & Equip (Non-M	AG251	800.00	800.00
000344664	3/1/2012	THE PRINTING STATION	523030	Printing Services Contracts	CP042	52.27	52.27
000344665	3/1/2012	JONES LIBRARY SALES INC	544040	Household Furniture	SP875	1,807.25	2,453.25
000344665	3/1/2012	JONES LIBRARY SALES INC	531010	General Office	EN051	646.00	2,453.25
000344666	3/1/2012	J BRANDT RECOGNITION	528015	Service Awards	EN051	3,560.80	3,560.80
000344667	3/1/2012	AMPKO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	159,182.50	159,182.50
000344668	3/1/2012	AMPKO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	21,427.69	21,427.69
000344669	3/1/2012	POM INCORPORATED	531040	Computer (Data Processing)	EN051	234.37	234.37
000344670	3/1/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	23,225.23	23,225.23
000344671	3/1/2012	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	1,302.98	1,302.98
000344672	3/1/2012	J J KELLER & ASSOC INC	531020	Magazines, Maps, Reference Boo	AG251	899.00	899.00
000344673	3/1/2012	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	922.50	922.50
000344674	3/1/2012	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	279.00	279.00
000344675	3/1/2012	DESLAURIERS INC	532160	Medical And Laboratory	GE001	2,601.58	2,601.58
000344676	3/1/2012	EMARKIT INC	544220	Data Processing Hardware/Equip	GE001	36.50	880.50
000344676	3/1/2012	EMARKIT INC	544220	Data Processing Hardware/Equip	GE001	464.00	880.50
000344676	3/1/2012	EMARKIT INC	544220	Data Processing Hardware/Equip	GE001	380.00	880.50
000344677	3/1/2012	AMERICAN RED CROSS	522050	Professional Training	GE001	84.00	168.00
000344677	3/1/2012	AMERICAN RED CROSS	522050	Professional Training	GE001	63.00	168.00



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000344677	3/1/2012	AMERICAN RED CROSS	522050	Professional Training	GE001	21.00	168.00
000344678	3/1/2012	AMERICAN RED CROSS	532260	Safety & Protective Equip & CI	AG251	540.00	540.00
000344679	3/1/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	270.00	298.35
000344679	3/1/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	28.35	298.35
000344680	3/1/2012	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	7,531.10	7,531.10
000344681	3/1/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000344682	3/1/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000344683	3/1/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000344684	3/1/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	18.65	103.10
000344684	3/1/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	17.88	103.10
000344684	3/1/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	38.44	103.10
000344684	3/1/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	14.50	103.10
000344684	3/1/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	3.19	103.10
000344684	3/1/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	3.19	103.10
000344684	3/1/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	7.25	103.10
000344685	3/1/2012	CENTRAL IOWA MECHANICAL	532210	Plumbing, Sewage And Drainage	CP034	21,352.00	21,352.00
000344686	3/1/2012	DES MOINES BICYCLE COLLECTI	528010	Airport Storm Water System	SP707	4,000.00	4,000.00
000344687	3/1/2012	LAWNS PLUS INC	521200	Contracted Snow Removal	GE001	5,471.29	7,802.45
000344687	3/1/2012	LAWNS PLUS INC	521200	Contracted Snow Removal	GE001	2,331.16	7,802.45
000344688	3/1/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	254.00	254.00
000344689	3/1/2012	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	45.00	45.00
000344690	3/1/2012	IAMEA	562050	Training	AG251	840.00	840.00
000344691	3/1/2012	URBANDALE WATER UTILITY	525050	Water Use	AG255	17.23	17.23
000344692	3/1/2012	PRINTS COPY CENTER	523030	Printing Services Contracts	AG257	90.00	90.00
000344693	3/1/2012	CHEMTROL	532030	Chemicals And Gases - Non-Clea	GE001	570.00	570.00
<b>Total Prepared Checks</b>							<b>3,766,614.28</b>

**List of Wire Transfers By Treasury Office**

	<b>PAYEE</b>	<b>ACCOUNT</b>	<b>FUND</b>	<b>ORGANIZATION</b>	<b>PROJECT</b>	<b>LINE AMOUNT</b>	<b>WIRE AMOUNT</b>
2/28/2012	WELLMARK	529645	AG217	HRS963100		\$ 26,462.25	\$ 26,462.25
2/28/2012	WELLMARK	529645	AG046	AIR963100		\$ 260.61	\$ 260.61
2/28/2012	DELTA DENTAL	524045 524095	IS301 IS301	HRS960100 HRS960100		\$ 100,352.01 6,431.97	\$ 106,783.98
2/29/2012	WELLMARK	524090	IS301	HRS960100		\$ 114,243.98	\$ 114,243.98
2/29/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 19,350.00	\$ 19,350.00
3/1/2012	WELLMARK	524040	IS301	HRS960100		\$ 430,651.99	\$ 430,651.99



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000344684	3/5/2012	JOSEPH BRANDSTATTER	104041	Prepaid expense-travel	GE001	1,907.16	1,907.16
000344685	3/6/2012	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	68,950.00	68,950.00
000344686	3/6/2012	WAL-MART	529070	Contribution Exp. Special Item	SP027	311.00	311.00
000344687	3/6/2012	AARONS RENT TO OWN	529070	Contribution Exp. Special Item	SP027	203.20	203.20
000344688	3/6/2012	ADVANCE AUTO PARTS	529070	Contribution Exp. Special Item	SP027	91.99	91.99
000344689	3/6/2012	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	16.65	16.65
000344700	3/6/2012	RYAN L MOFFATT	527520	Dues And Membership	GE001	177.00	177.00
000344701	3/6/2012	TANNER STONER	522020	Local Transportation	GE001	8.75	8.75
000344702	3/6/2012	JAMES K PATRICK	522020	Local Transportation	GE001	3.63	3.63
000344703	3/6/2012	JON DALLMAN	522260	Safety & Protective Equip & CI	GE001	650.00	650.00
000344704	3/6/2012	RON TURLEY ASSOCIATES INC	104041	Prepaid expense-travel	IS010	695.00	695.00
000344705	3/6/2012	AMERICAN PROFESSIONAL MANA	104041	Prepaid expense-travel	SP321	699.00	699.00
000344706	3/6/2012	IOWA STATE UNIVERSITY	562050	Prepaid expense-travel	SP720	615.00	615.00
000344707	3/6/2012	CLERK OF COURT	521030	Training	GE001	375.00	375.00
000344708	3/6/2012	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000344709	3/6/2012	IOWA PUBLIC EMPLOYEES RETIR	511070	Ipers - City'S Share	GE001	2,939.66	2,939.66
000344710	3/6/2012	POLK COUNTY AUDITOR	521100	Grant Pass-Through	SP751	6,964.55	6,964.55
000344711	3/6/2012	POLK COUNTY TREASURER	541010	Land	CP038	5.00	5.00
000344712	3/6/2012	COOK COUNTY SHERIFF	521030	Legal	GE001	60.00	60.00
000344713	3/6/2012	IOWA COMMUNITIES ASSURANCE	524050	Tort Liability Insurance	GE001	9,187.64	9,187.64
000344714	3/6/2012	IOWA LAW ENFORCEMENT INTEL	562040	Travel	SP751	210.00	210.00
000344715	3/6/2012	CITIMORTGAGE INC	521035	ROW Legal & Misc. Costs	CP038	300.00	300.00
000344716	3/6/2012	CITIMORTGAGE INC	541010	Land	CP038	337.10	337.10
000344717	3/6/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000344718	3/6/2012	IOWA PROCESS SERVICE	521030	Legal	IS021	30.00	30.00
000344719	3/6/2012	GLOCK PROFESSIONAL INC	562050	Training	SP321	195.00	195.00
000344720	3/6/2012	GLOCK PROFESSIONAL INC	562050	Training	SP321	390.00	390.00
000344721	3/6/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	55,258.00	55,258.00
000344722	3/6/2012	JOSE ESTRADA	529390	Due from/to Airport Authority	EN002	45.00	45.00
000344723	3/6/2012	LEETOWN GRILL LLC	528025	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344724	3/6/2012	LEETOWN GRILL LLC	528025	Relocation Payment	SP854	5,000.00	5,000.00
000344725	3/6/2012	DAVID MASUEN	541010	Relocation Payment	SP854	5,000.00	5,000.00
000344726	3/6/2012	BILL CHILES	521030	Land	CP038	767.90	767.90
000344727	3/6/2012	MARIE DUNCAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344727	3/6/2012	MARIE DUNCAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000344728	3/6/2012	MICHELLE EASH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344729	3/6/2012	DAVID FINCH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344730	3/6/2012	WILLIAM GOODRICH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344731	3/6/2012	KHIEM HOANG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344732	3/6/2012	MICHAEL ONEIL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344733	3/6/2012	PLY INVESTMENTS LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344734	3/6/2012	DAWN TEGGATZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000344735	3/6/2012	ERIC HALLERUD	457045	Red Light Camera	GE001	65.00	65.00
000344736	3/6/2012	JOHN T HEMMINGER LAW OFFICE	529410	Legal Settlements & Awards-Tor	EN101	2,500.00	2,500.00
000344737	3/6/2012	SAULVEDIS AND RITA BERGIS	532500	Temporary Easements	EN304	200.00	200.00
000344738	3/6/2012	KATHLEEN M KELLY	532500	Temporary Easements	EN304	280.00	280.00
000344739	3/6/2012	TIFFANY MARSHALL	528025	Relocation Payment	SP854	1,000.00	1,000.00
000344740	3/6/2012	TIFFANY MARSHALL	528025	Relocation Payment	SP854	8,361.00	8,361.00
000344741	3/6/2012	ROBIN BENSON	528025	Relocation Payment	SP854	1,100.00	1,100.00
000344742	3/6/2012	ROBIN BENSON	528025	Relocation Payment	SP854	20,509.00	20,509.00
000344743	3/6/2012	BURDELL CASON	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000344744	3/6/2012	ANGELA MARTINEZ	528060	Regular Assistance Less Than 1	SP033	75.00	75.00
000344745	3/6/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	413.00	656.00
000344746	3/6/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	243.00	656.00
000344747	3/6/2012	CLARA CHASE PACE	528060	Regular Assistance Less Than 1	SP033	150.00	150.00
000344748	3/6/2012	BRAD BARFELS	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000344749	3/6/2012	KELLEY BALTIMORE	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000344750	3/6/2012	ALLEN WESTON	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000344751	3/6/2012	LARRY ARMSTRONG	528060	Regular Assistance Less Than 1	SP033	225.00	225.00
000344752	3/6/2012	LEANNA ARMSTRONG	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000344753	3/6/2012	KASMIRA PAYTON SAMS	528060	Regular Assistance Less Than 1	SP033	125.00	125.00
000344754	3/6/2012	CARLINE BROWN	528060	Regular Assistance Less Than 1	SP033	150.00	150.00
000344755	3/6/2012	LAURETTE DUDLEY	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000344756	3/6/2012	CRYSTAL FANKHAUSER	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000344757	3/6/2012	SHERRY MCCLINTON	528060	Regular Assistance Less Than 1	SP033	325.00	325.00
000344758	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,827.96	1,827.96
000344759	3/6/2012	WELLMARK BLUE CROSS/BLUE SHI	461110	Ambulance Charges	GE001	658.00	1,585.00
000344758	3/6/2012	WELLMARK BLUE CROSS/BLUE SHI	461110	Ambulance Charges	GE001	592.00	1,585.00
000344758	3/6/2012	WELLMARK BLUE CROSS/BLUE SHI	461110	Ambulance Charges	GE001	335.00	1,585.00
000344759	3/6/2012	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	92,520.00	203,544.00





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000344759	3/6/2012	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	92,520.00	203,544.00
000344759	3/6/2012	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	18,504.00	203,544.00
000344760	3/6/2012	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000344761	3/6/2012	COVENTRY HEALTH CARE OF IOWA	461110	Ambulance Charges	GE001	89.73	89.73
000344762	3/6/2012	SECURITY LOCKSMITHS	532100	Hardware Items	AG251	802.20	802.20
000344763	3/6/2012	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	89,722.73	229,097.01
000344763	3/6/2012	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	70,375.49	229,097.01
000344763	3/6/2012	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	68,998.79	229,097.01
000344764	3/6/2012	POLK COUNTY FIRE CHIEFS ASSC	527520	Dues And Membership	GE001	15.00	15.00
000344765	3/6/2012	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP029	109,732.23	109,732.23
000344766	3/6/2012	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	12,493.04	12,493.04
000344767	3/6/2012	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP029	11,362.23	11,362.23
000344768	3/6/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	295.01	295.01
000344769	3/6/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	207.72	207.72
000344770	3/6/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	233.01	233.01
000344771	3/6/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	207.72	207.72
000344772	3/6/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	214.58	214.58
000344773	3/6/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	279.00	279.00
000344774	3/6/2012	CORIZON	461110	Ambulance Charges	GE001	621.83	621.83
000344775	3/6/2012	CHAMP VA	461110	Ambulance Charges	GE001	77.70	77.70
000344776	3/6/2012	TERI L DAHL	461110	Ambulance Charges	GE001	464.00	464.00
000344777	3/6/2012	DIANA L DAVIS	461110	Ambulance Charges	GE001	256.00	256.00
000344778	3/6/2012	JAMES G JONES	461110	Ambulance Charges	GE001	120.40	120.40
000344779	3/6/2012	ROGER L ONDER	461110	Ambulance Charges	GE001	150.00	150.00
000344780	3/6/2012	KEVIN THAVONEKHAN	461110	Ambulance Charges	GE001	70.00	70.00
000344781	3/6/2012	VETERANS HOSPITAL	461110	Ambulance Charges	GE001	232.14	232.14
000344782	3/6/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	699.54	785.56
000344782	3/6/2012	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	86.02	785.56
000344783	3/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	1,153.85	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	334.57	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.96	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.81	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.16	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.56	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.21	5,206.35



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000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.27	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.48	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.23	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.76	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.72	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.49	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.47	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.32	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.73	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.12	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.60	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.29	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.27	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.44	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.07	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.52	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.76	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.61	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.55	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.99	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.75	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.28	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.23	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.19	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.36	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.91	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.74	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.76	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.84	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.98	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.06	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.89	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.42	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.46	5,206.35



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000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.46	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.62	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.42	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.21	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.97	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.78	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.82	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.04	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	4.46	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	10.99	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	11.23	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	11.07	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	4.33	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	10.00	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	10.28	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	10.19	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	10.00	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	10.28	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	10.00	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1.98	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.50	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.50	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.50	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.50	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.50	5,206.35
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000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.50	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.71	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.42	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.79	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.74	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.74	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.95	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.70	5,206.35



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000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.54	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.54	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.15	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.27	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.58	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	333.08	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	284.44	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.67	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.32	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.95	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.23	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.80	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.87	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.27	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.99	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.31	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.23	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.08	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.62	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.24	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.10	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.24	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.56	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.25	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.07	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.64	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.36	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.05	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.76	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	21.02	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.02	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	28.02	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	25.51	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	26.93	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	25.35	5,206.35



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000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	25.96	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	28.11	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	26.47	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	26.55	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	28.72	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	26.06	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	27.04	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	26.59	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	26.06	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.99	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.15	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.93	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.23	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.23	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.54	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.96	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.16	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.79	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.75	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.79	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.62	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.58	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.58	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.79	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.79	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.83	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.95	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.74	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.70	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.70	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.70	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.70	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.62	5,206.35



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000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.58	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.58	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.70	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.70	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.70	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.74	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.70	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.70	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	7.77	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.01	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.34	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	11.97	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	11.72	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	11.97	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	11.76	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	11.84	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	90.50	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	27.74	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	27.13	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	29.40	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	26.81	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	28.67	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	24.14	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	23.49	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	25.86	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	26.18	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	23.53	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	24.63	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	23.20	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	21.77	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	23.27	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	22.25	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	22.09	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	23.03	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	21.68	5,206.35

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	21.36	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	22.54	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	23.06	5,206.35
000344783	3/6/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	21.02	5,206.35
000344784	3/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	14.95	221.95
000344784	3/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	221.95
000344784	3/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	221.95
000344784	3/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	221.95
000344784	3/6/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	221.95
000344785	3/6/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	99.00	132.98
000344785	3/6/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	19.07	132.98
000344786	3/6/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	14.91	132.98
000344786	3/6/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	12.57	12.57
000344787	3/6/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	683.12	836.12
000344787	3/6/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	153.00	836.12
000344788	3/6/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	GE001	330.39	330.39
000344789	3/6/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	1,277.59	1,310.59
000344789	3/6/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	33.00	1,310.59
000344790	3/6/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	6.00	95.98
000344790	3/6/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	89.98	95.98
000344791	3/6/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	193.20	514.80
000344791	3/6/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	321.60	514.80
000344792	3/6/2012	BWI	531025	Books/Print Materials	CP042	616.05	616.05
000344793	3/6/2012	AMERICAN MARKING INC	531010	General Office	GE001	42.50	75.00
000344793	3/6/2012	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	32.50	75.00
000344794	3/6/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	398.62
000344794	3/6/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	310.40	398.62
000344794	3/6/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	398.62
000344795	3/6/2012	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	99.99	99.99
000344796	3/6/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	340.00	560.00
000344796	3/6/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	560.00
000344796	3/6/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	560.00
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	260.55	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	28.00	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	100.11	2,064.92



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000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	158.34	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	137.68	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	381.54	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	7.00	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	77.50	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	52.78	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	316.03	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.03	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	-48.33	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	72.36	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	2,064.92
000344797	3/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	87.44	87.44
000344799	3/6/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.55	21.55
000344800	3/6/2012	CERTIFIED POWER INC	532190	Motor Vehicles (Parts And Supp	GE001	231.86	463.72
000344800	3/6/2012	CERTIFIED POWER INC	532190	Motor Vehicles (Parts And Supp	GE001	231.86	463.72
000344801	3/6/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	198.68	198.68
000344802	3/6/2012	DES MOINES AREA REGIONAL TR	522080	Transit System	EN078	752.50	14,361.34
000344802	3/6/2012	DES MOINES AREA REGIONAL TR	522080	Transit System	EN078	13,608.84	14,361.34
000344803	3/6/2012	DES MOINES REGISTER	523010	Advertising	GE001	1,368.12	1,515.22
000344803	3/6/2012	DES MOINES REGISTER	521030	Legal	GE001	147.10	1,515.22
000344804	3/6/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,681.76	8,681.76
000344805	3/6/2012	ELECTRICAL ENGINEERING & EQ	532080	Electrical Supplies And Parts	CP040	291.46	291.46





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000344806	3/6/2012	ELECTRIC MOTORS CORP	532060	Electrical Supplies And Parts	GE001	138.84	138.84
000344807	3/6/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	191.04	191.04
000344808	3/6/2012	FEDEX	522010	Contract Carriers	GE001	60.88	97.19
000344809	3/6/2012	FEDEX	522010	Contract Carriers	GE001	36.31	97.19
000344810	3/6/2012	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG255	1,720.29	1,720.29
000344811	3/6/2012	GENERAL FIRE & SAFETY EQUIP	521060	Protection/Security	GE001	38.75	496.50
000344812	3/6/2012	GENERAL FIRE & SAFETY EQUIP	521060	Protection/Security	GE001	157.00	496.50
000344813	3/6/2012	GENERAL FIRE & SAFETY EQUIP	521060	Protection/Security	GE001	201.00	496.50
000344814	3/6/2012	GENERAL FIRE & SAFETY EQUIP	521060	Protection/Security	GE001	33.25	496.50
000344815	3/6/2012	GENERAL FIRE & SAFETY EQUIP	521060	Protection/Security	GE001	33.25	496.50
000344816	3/6/2012	GRAINGER INC	532260	Protection/Security	GE001	161.77	1,483.30
000344817	3/6/2012	GRAINGER INC	532110	Safety & Protective Equip & CI	GE001	20.10	1,483.30
000344818	3/6/2012	GRAINGER INC	532260	Household And Institutional	GE001	64.89	1,483.30
000344819	3/6/2012	GRAINGER INC	532260	Safety & Protective Equip & CI	GE001	649.60	1,483.30
000344820	3/6/2012	GRAINGER INC	532260	Safety & Protective Equip & CI	SP360	436.94	1,483.30
000344821	3/6/2012	GRAINGER INC	532170	Safety & Protective Equip & CI	GE001	150.00	1,483.30
000344822	3/6/2012	GRAYBAR ELECTRIC CO INC	532060	Minor Equipment And Hand Tools	GE001	30.05	815.38
000344823	3/6/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	302.80	815.38
000344824	3/6/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	63.70	815.38
000344825	3/6/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	305.52	815.38
000344826	3/6/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.74	815.38
000344827	3/6/2012	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	110.57	815.38
000344828	3/6/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	3.88	24.76
000344829	3/6/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	20.88	24.76
000344830	3/6/2012	HISTORY PAYS	521020	Consultants And Professional S	GE001	3,047.62	4,639.82
000344831	3/6/2012	HISTORY PAYS	521020	Consultants And Professional S	GE001	1,592.00	4,639.82
000344832	3/6/2012	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	1,972.42	1,972.42
000344833	3/6/2012	IOWA HEALTH SYSTEM	562050	Training	GE001	42.00	88.50
000344834	3/6/2012	IOWA HEALTH SYSTEM	562050	Training	GE001	31.00	88.50
000344835	3/6/2012	IOWA HEALTH SYSTEM	562050	Training	GE001	15.50	88.50
000344836	3/6/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	85.70	85.70
000344837	3/6/2012	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000344838	3/6/2012	JIMS JOHNS INC	532085	Dog Park Supplies	GE001	1,209.00	1,209.00
000344839	3/6/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,395.95	53,556.20



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000344820	3/6/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,160.25	53,556.20
000344821	3/6/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	5.04	596.45
000344821	3/6/2012	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & Cl	AG251	286.56	596.45
000344821	3/6/2012	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & Cl	AG251	286.56	596.45
000344821	3/6/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP360	10.49	596.45
000344821	3/6/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP360	7.80	596.45
000344822	3/6/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	249.46	11,220.97
000344822	3/6/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	560.05	11,220.97
000344822	3/6/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	411.27	11,220.97
000344822	3/6/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	204.35	11,220.97
000344822	3/6/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	577.32	11,220.97
000344822	3/6/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	251.62	11,220.97
000344822	3/6/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	15.52	11,220.97
000344822	3/6/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	905.92	11,220.97
000344822	3/6/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	377.70	11,220.97
000344822	3/6/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	633.19	11,220.97
000344822	3/6/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	496.67	11,220.97
000344822	3/6/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	540.02	11,220.97
000344822	3/6/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	478.98	11,220.97
000344822	3/6/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	206.64	11,220.97
000344822	3/6/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	96.63	11,220.97
000344822	3/6/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	11.85	11,220.97
000344822	3/6/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	713.73	11,220.97
000344822	3/6/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	148.94	11,220.97
000344822	3/6/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	143.63	11,220.97
000344822	3/6/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	266.87	11,220.97
000344822	3/6/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	720.58	11,220.97
000344822	3/6/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,210.03	11,220.97
000344822	3/6/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	209.20	209.20
000344823	3/6/2012	LEGAL COURIERS OF IOWA	531010	General Office	GE001	76.80	76.80
000344825	3/6/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	259.90	259.90
000344826	3/6/2012	MAIL SERVICES LLC	522030	Postage	GE001	4,173.24	6,615.96
000344826	3/6/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,647.88	6,615.96
000344826	3/6/2012	MAIL SERVICES LLC	522030	Postage	GE001	440.52	6,615.96
000344826	3/6/2012	MAIL SERVICES LLC	522030	Postage	GE001	354.32	6,615.96



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000344827	3/6/2012	MENARDS INC (14TH)	532110	Household And Institutional	GE001	19.94	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	191.58	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	374.10	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	189.28	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	95.95	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	28.96	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	93.79	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	41.73	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	15.91	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	64.87	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	35.74	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	35.88	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	13.44	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	28.26	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	13.76	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	76.48	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	49.04	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	144.77	1,533.65
000344827	3/6/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	6.73	1,533.65
000344828	3/6/2012	STIVERS FORD	526040	R&M-Automotive Equipment	CP034	13.44	1,533.65
000344829	3/6/2012	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	IS010	59.95	59.95
000344829	3/6/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	CP040	144.24	358.96
000344830	3/6/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	214.72	358.96
000344830	3/6/2012	NAPA DISTRIBUTION CENTER	532130	Lubricants (Non-Motor Vehicle)	AG251	107.56	199.45
000344830	3/6/2012	NAPA DISTRIBUTION CENTER	532040	Cleaning, Janitorial And Sanit	AG251	43.97	199.45
000344831	3/6/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	AG251	136.12	199.45
000344832	3/6/2012	NORWALK READY MIX	532050	Cleaning, Janitorial And Sanit	GE001	271.84	407.96
000344832	3/6/2012	NORWALK READY MIX	532050	Concrete And Clay Products	GE001	571.80	407.96
000344832	3/6/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	476.50	2,170.30
000344833	3/6/2012	P & P SMALL ENGINES	526050	Concrete And Clay Products	CP038	1,122.00	2,170.30
000344834	3/6/2012	PLANTRONICS INC	532170	R&M-Operating & Construction E	EN000	405.37	405.37
000344835	3/6/2012	POLK COUNTY TREASURER	532160	Minor Equipment And Hand Tools	IS021	88.00	88.00
000344836	3/6/2012	POLK COUNTY TREASURER	521070	Medical And Laboratory	GE001	75.00	75.00
000344836	3/6/2012	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00



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000344837	3/6/2012	POOL TECH MIDWEST INC	532010	Agricultural And Horticultural	GE001	172.00	172.00
000344838	3/6/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	11.99	11.99
000344839	3/6/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	59.00	59.00
000344840	3/6/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	9.00	9.00
000344841	3/6/2012	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	156.81	176.79
000344842	3/6/2012	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	19.98	176.79
000344843	3/6/2012	SWIMMING POOL SUPPLY CO	532350	Recreation Supplies And Equipm	GE001	185.00	185.00
000344844	3/6/2012	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	468.55	468.55
000344845	3/6/2012	TRIPLETT OFFICE ESSENTIALS	531010	General Office	GE001	192.59	192.59
000344846	3/6/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	277.46	1,006.39
000344847	3/6/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	239.70	1,006.39
000344848	3/6/2012	CENTURYLINK	525155	Telephone Service (Cell)	IS040	284.70	1,006.39
000344849	3/6/2012	CENTURYLINK	525155	Telephone Service	SP821	167.42	1,006.39
000344850	3/6/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.11	1,006.39
000344851	3/6/2012	CENTURYLINK	532170	Minor Equipment And Hand Tools	GE001	135.00	135.00
000344852	3/6/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	GE001	202.91	202.91
000344853	3/6/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	225.00	548.00
000344854	3/6/2012	LIBERTY TIRE RECYCLING LLC	527730	Recycling Services/Pymts To Pl	AG251	323.00	548.00
000344855	3/6/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	124.13	702.60
000344856	3/6/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	551.10	702.60
000344857	3/6/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	27.37	702.60
000344858	3/6/2012	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	33,995.00	33,995.00
000344859	3/6/2012	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	191.01
000344860	3/6/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	44.00	191.01
000344861	3/6/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	37.97	191.01
000344862	3/6/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	43.80	191.01
000344863	3/6/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	35.82	191.01
000344864	3/6/2012	ILOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,596.64	1,596.64
000344865	3/6/2012	FREIGHTLINER OF DES MOINES II	526040	R&M-Automotive Equipment	IS010	1,293.06	1,304.18
000344866	3/6/2012	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	11.12	1,304.18
000344867	3/6/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	44.61	9.06
000344868	3/6/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	-49.92	9.06
000344869	3/6/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	14.37	9.06
000344870	3/6/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,771.42	1,771.42
000344871	3/6/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	40.68	2,666.82



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000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	139.28	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	208.91	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,397.56	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	13.19	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	43.14	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	51.60	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	27.00	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	27.00	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.98	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	92.16	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	63.84	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	77.99	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	346.74	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	44.20	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.79	2,866.82
000344855	3/6/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	70.76	2,866.82
000344856	3/6/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,111.37	4,111.37
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	5.45	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	-201.44	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	55.29	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	0.44	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	114.74	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	8.13	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	188.67	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	12.94	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	9.49	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	27.66	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	181.51	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	745.65	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	507.12	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	30.31	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	-0.81	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	77.54	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	0.81	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	GE005	13.08	2,511.92



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000344857	3/6/2012	OFFICEMAX	531010	General Office	GE001	15.26	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	SP027	369.84	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	SP027	74.52	2,511.92
000344857	3/6/2012	OFFICEMAX	531010	General Office	SP027	44.90	2,511.92
000344858	3/6/2012	ADT SECURITY SERVICES	525090	Alarm Monitoring	GE001	116.83	116.83
000344858	3/6/2012	SANDRY FIRE SUPPLY	532280	Safety & Protective Equip & Cl	GE001	401.64	401.64
000344860	3/6/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	77.45	77.45
000344861	3/6/2012	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	506.00	616.00
000344861	3/6/2012	ACADEMY TROPHIES	532350	Recreation Supplies And Equipm	SP795	110.00	616.00
000344862	3/6/2012	CDW GOVERNMENT INC	544190	Non-Radio Electronic	GE001	338.49	338.49
000344863	3/6/2012	IOWA CUBS SPORTS TURF MANA	529800	Treasurer's Clearing	GE001	55,168.06	55,168.06
000344864	3/6/2012	BAKER ELECTRIC INC	525060	Electric Street Light Overhead	EN051	963.16	963.16
000344865	3/6/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	90.42	228.30
000344865	3/6/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	137.88	228.30
000344866	3/6/2012	BRODART CO	531025	Books/Print Materials	CP042	44.52	129.58
000344866	3/6/2012	BRODART CO	531025	Books/Print Materials	CP042	13.90	129.58
000344866	3/6/2012	BRODART CO	531025	Books/Print Materials	CP042	18.64	129.58
000344866	3/6/2012	BRODART CO	531025	Books/Print Materials	CP042	52.52	129.58
000344867	3/6/2012	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	75.00	75.00
000344868	3/6/2012	IN THE BAG	527600	Restaurant And Other Foods	GE001	49.05	49.05
000344869	3/6/2012	ELLIOTT EQUIPMENT COMPANY	532030	Chemicals And Gases - Non-Clea	EN000	500.00	500.00
000344870	3/6/2012	MASONRY PRODUCTS INC	532050	Concrete And Clay Products	CP038	977.60	977.60
000344871	3/6/2012	BROWNELLS INC	532300	Firearms	GE001	252.62	252.62
000344872	3/6/2012	IOWA MUFFLERS & BRAKE	528040	R&M-Automotive Equipment	IS010	145.50	145.50
000344873	3/6/2012	LAW ENFORCEMENT TARGETS IN	532260	Safety & Protective Equip & Cl	GE001	156.44	156.44
000344874	3/6/2012	USA BLUE BOOK	532170	Minor Equipment And Hand Tools	AG251	82.06	336.15
000344874	3/6/2012	USA BLUE BOOK	532100	Hardware Items	AG251	59.95	336.15
000344874	3/6/2012	USA BLUE BOOK	532100	Hardware Items	AG251	194.14	336.15
000344874	3/6/2012	USA BLUE BOOK	532100	Hardware Items	AG251	8.00	8.00
000344875	3/6/2012	AUDIO EDITIONS	531026	Audio Recordings	GE001	228.10	228.10
000344876	3/6/2012	THE FAIRFIELD LINE INC	532170	Minor Equipment And Hand Tools	SP360	83.10	1,550.85
000344877	3/6/2012	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	1,467.75	1,550.85
000344877	3/6/2012	RACOM CORP	521081	Equipment for Sub-Recipients	SP751	290.06	766.16
000344878	3/6/2012	COMMONWEALTH ELECTRIC CO	528030	R&M-Fixed Plant Equipment	GE001	476.10	766.16
000344878	3/6/2012	COMMONWEALTH ELECTRIC CO	528030	R&M-Fixed Plant Equipment	GE001	476.10	766.16



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000344879	3/6/2012	NEIGHBORHOOD DEVELOPMENT	527050	Rent-Office Equipment	SP020	4,770.14	4,770.14
000344880	3/6/2012	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP751	100.00	100.00
000344881	3/6/2012	UNITED BRICK & TILE CO OF IOWA	532050	Concrete And Clay Products	EN000	153.83	153.83
000344882	3/6/2012	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	103.92
000344882	3/6/2012	AT&T MOBILITY	525155	Telephone Service	GE001	88.90	103.92
000344883	3/6/2012	ALIBRIS	531025	Books/Print Materials	CP042	160.78	160.78
000344884	3/6/2012	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	31.12	31.12
000344885	3/6/2012	J J KELLER & ASSOC INC	531010	General Office	AG251	375.68	375.68
000344886	3/6/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP980	898.48	1,442.10
000344886	3/6/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	EN000	543.62	1,442.10
000344887	3/6/2012	ACKELSON SHEET METAL INC	526040	R&M-Automotive Equipment	GE001	120.00	120.00
000344888	3/6/2012	HARBOR FREIGHT TOOLS	532170	Minor Equipment And Hand Tools	GE001	150.97	150.97
000344889	3/6/2012	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	300.00	300.00
000344890	3/6/2012	JIM HAWK TRUCK TRAILERS	527050	Rent-Office Equipment	CP040	150.00	300.00
000344891	3/6/2012	A TECH INC	521060	Protection/Security	GE001	104.85	104.85
000344891	3/6/2012	SKOLD DOOR COMPANY	526050	R&M-Operating & Construction E	CP034	154.00	154.00
000344892	3/6/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	72,363.00
000344892	3/6/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000344893	3/6/2012	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	78.11	159.11
000344894	3/6/2012	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	81.00	159.11
000344894	3/6/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	300.00	300.00
000344895	3/6/2012	LEARNING OPPORTUNITIES INC	531025	Books/Print Materials	CP042	277.81	277.81
000344896	3/6/2012	J SAYLES DESIGN CO	523030	Printing Services Contracts	SP707	994.89	994.89
000344897	3/6/2012	RUAN INCORPORATED	527120	Leased Automotive	SP751	808.89	808.89
000344898	3/6/2012	PRECISION MIDWEST	532150	Parts-Machinery & Equip (Non-M	GE001	13.65	13.65
000344899	3/6/2012	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	44.00	44.00
000344900	3/6/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000344901	3/6/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,961.41	3,879.77
000344901	3/6/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,918.36	3,879.77
000344902	3/6/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	153.50	1,080.00
000344902	3/6/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	-153.50	1,080.00
000344902	3/6/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	267.00	1,080.00
000344902	3/6/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	319.00	1,080.00
000344902	3/6/2012	EMBARKIT INC	531040	Computer (Data Processing)	GE001	435.00	1,080.00
000344902	3/6/2012	EMBARKIT INC	526020	R&M-City Owned Capital Improve	SP360	59.00	1,080.00



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000344903	3/6/2012	CONSTELLATION NEMENERGY G.	529800	Treasurer's Clearing	GE001	81,298.02	81,298.02
000344904	3/6/2012	ABENDROTH AND RUSSELL PC	521030	Legal	GE001	226.71	325.42
000344904	3/6/2012	ABENDROTH AND RUSSELL PC	521030	Legal	GE001	98.71	325.42
000344905	3/6/2012	MIDWEST SAFETY COUNCELORS	52170	Minor Equipment And Hand Tools	GE001	217.05	217.05
000344906	3/6/2012	KINTLA CORPORATION	527640	Board - Up	GE001	220.00	1,844.75
000344906	3/6/2012	KINTLA CORPORATION	527640	Board - Up	GE001	484.00	1,844.75
000344906	3/6/2012	KINTLA CORPORATION	527640	Board - Up	GE001	528.00	1,844.75
000344906	3/6/2012	KINTLA CORPORATION	527640	Board - Up	GE001	176.00	1,844.75
000344906	3/6/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	1,844.75
000344906	3/6/2012	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	1,844.75
000344906	3/6/2012	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	1,844.75
000344906	3/6/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	1,844.75
000344906	3/6/2012	KINTLA CORPORATION	527640	Board - Up	GE001	128.75	1,844.75
000344906	3/6/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	1,844.75
000344907	3/6/2012	HYVEE (WESTOWN PKWY)	532080	Food	SP751	483.74	753.74
000344907	3/6/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	270.00	753.74
000344908	3/6/2012	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	160.00	160.00
000344909	3/6/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000344910	3/6/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000344911	3/6/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000344912	3/6/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000344913	3/6/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000344914	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	79.92	79.92
000344915	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000344916	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	29.36	29.36
000344917	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	56.50	56.50
000344918	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	86.25	86.25
000344919	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	28.42	28.42
000344920	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	162.40	162.40
000344921	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	452.50	452.50
000344922	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	29.36	29.36
000344923	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	47.50	47.50
000344924	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	44.60	44.60
000344925	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	49.00	49.00
000344926	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	39.70	39.70





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000344927	3/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000344928	3/6/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	380.00
000344928	3/6/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	380.00
000344928	3/6/2012	BUDGET MOBILE STORAGE LLC	527070	Rental Expense	CP041	230.00	380.00
000344929	3/6/2012	PARAGON	532110	Household And Institutional	GE001	598.09	598.09
000344930	3/6/2012	PARACLETE PRESS INC	531025	Books/Print Materials	CP042	116.39	116.39
000344931	3/6/2012	ABSOLUTE SERVING & INVESTIG/	521030	Legal	GE001	35.00	35.00
000344932	3/6/2012	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	12.00	12.00
000344933	3/6/2012	CLASSIC EVENTS AND PARTIES	527130	Rent-Recreational Equipment	GE001	115.33	115.33
000344934	3/6/2012	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	103.59	103.59
000344935	3/6/2012	JACK SMITH GUN SALES	523000	Firearms	GE001	168.90	168.90
000344936	3/6/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	324.29	1,384.13
000344936	3/6/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	1,059.84	1,384.13
000344937	3/6/2012	KELTEK INCORPORATED	532170	Minor Equipment And Hand Tools	GE001	179.67	179.67
000344938	3/6/2012	ICE CUBE PRESS	531025	Books/Print Materials	CP042	26.94	26.94
000344939	3/6/2012	AEROTEK PROFESSIONAL SERV/II	521010	Accounting And Clerical	SP751	1,108.80	2,217.60
000344939	3/6/2012	AEROTEK PROFESSIONAL SERV/II	521010	Accounting And Clerical	SP751	1,108.80	2,217.60
000344940	3/6/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	60.00
000344940	3/6/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	60.00
000344941	3/6/2012	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	225.00	225.00
000344942	3/6/2012	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,375.00
000344942	3/6/2012	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,375.00
000344942	3/6/2012	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,375.00
000344942	3/6/2012	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,375.00
000344942	3/6/2012	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,375.00
000344943	3/6/2012	CLINT KLOBERDANZ	543050	Sidewalks	CP038	431.20	431.20
000344944	3/6/2012	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	1,976.25	1,976.25
000344945	3/6/2012	MELANIE HANSEN SADEGHPOUR	521140	Contracted Recreation Services	GE001	120.00	120.00
000344946	3/6/2012	GOOGLE INC	526120	R&M-Data Processing Software	GE001	43,890.00	43,890.00
000344947	3/6/2012	MAP TEXT INC	526120	R&M-Data Processing Software	GE001	399.00	398.00
000344948	3/6/2012	PARTSMASTER	532150	Parts-Machinery & Equip (Non-M	GE001	364.64	364.64
000344949	3/6/2012	SUMMITT ENVIRONMENTAL INC	527620	Miscellaneous Contractual Serv	GE001	780.50	1,447.00
000344949	3/6/2012	SUMMITT ENVIRONMENTAL INC	527620	Miscellaneous Contractual Serv	GE001	666.50	1,447.00
000344950	3/6/2012	US PRISONER TRANSPORT	527620	Miscellaneous Contractual Serv	GE001	400.00	1,101.85
000344950	3/6/2012	US PRISONER TRANSPORT	527620	Miscellaneous Contractual Serv	GE001	701.85	1,101.85



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000344951	3/6/2012	TAYLOR ALLGIEIER	521750	Athletic Officials/Coordinator	GE001	36.12	36.12
000344952	3/6/2012	JEFF DONAHOO	521130	Witness Fees Pd To Non City Pe	GE001	7.00	7.00
000344953	3/6/2012	MINDY PILCHER	521130	Witness Fees Pd To Non City Pe	GE001	7.40	7.40
000344954	3/9/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	127.19	442.01
000344954	3/9/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.82	442.01
000344955	3/9/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,486.26	19,016.93
000344955	3/9/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,723.28	19,016.93
000344955	3/9/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,481.13	19,016.93
000344955	3/9/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	19,016.93
000344955	3/9/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,953.89	19,016.93
000344955	3/9/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,160.83	19,016.93
000344956	3/9/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,236.38	8,705.17
000344956	3/9/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	8,705.17
000344956	3/9/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,885.13	8,705.17
000344956	3/9/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,671.32	8,705.17
000344956	3/9/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.50	8,705.17
000344957	3/9/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,520.68	8,705.17
000344957	3/9/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,333.88	105,818.10
000344957	3/9/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	821.45	105,818.10
000344957	3/9/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,038.59	105,818.10
000344957	3/9/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,306.01	105,818.10
000344957	3/9/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,880.88	105,818.10
000344957	3/9/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,852.68	105,818.10
000344957	3/9/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25,584.61	105,818.10
000344958	3/9/2012	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	1,139.31	1,139.31
000344959	3/9/2012	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	648.75	648.75
000344960	3/9/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,709.19	47,616.67
000344960	3/9/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	47,616.67
000344960	3/9/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,479.55	47,616.67
000344960	3/9/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,328.78	47,616.67
000344960	3/9/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,254.16	47,616.67
000344960	3/9/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,527.97	47,616.67
000344960	3/9/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,195.85	47,616.67
000344961	3/9/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.02	1,361.19
000344961	3/9/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,361.19

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000344961	3/9/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	371.36	1,361.19
000344961	3/9/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	269.69	1,361.19
000344962	3/9/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.30	1,662.29
000344962	3/9/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,662.29
000344962	3/9/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	470.20	1,662.29
000344962	3/9/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,662.29
000344962	3/9/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.08	1,662.29
000344962	3/9/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	305.84	1,662.29
000344962	3/9/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,915.30	5,915.30
000344963	3/9/2012	LABORERS LOCAL #353	589301	PMTS TO LABORERS LOCAL 353 DUE	AG235	28,334.66	30,487.49
000344964	3/9/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	514.00	30,487.49
000344964	3/9/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,638.83	30,487.49
000344965	3/9/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	587,259.80	587,259.80
000344966	3/9/2012	MUNICIPAL FIRE & POLICE RETIR	589021	PAYMENTS TO STATE OF IOWA	AG235	25.00	25.00
000344966	3/9/2012	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000344967	3/9/2012	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000344968	3/9/2012	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,932.66	63,382.09
000344969	3/9/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,899.56	63,382.09
000344969	3/9/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,160.95	63,382.09
000344969	3/9/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,161.18	63,382.09
000344969	3/9/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,869.09	63,382.09
000344969	3/9/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,116.19	63,382.09
000344970	3/9/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,242.46	63,382.09
000344971	3/9/2012	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,229.47	1,229.47
000344971	3/9/2012	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	537.58	1,110.48
000344972	3/9/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	572.90	1,110.48
000344972	3/9/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	244.90	1,581.64
000344972	3/9/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	339.59	1,581.64
000344972	3/9/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	188.47	1,581.64
000344973	3/9/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	808.68	1,581.64
000344973	3/9/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	147.17	942.98
000344973	3/9/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	942.98
000344973	3/9/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	942.98
000344974	3/9/2012	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00



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000344975	3/9/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84
000344975	3/9/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84
000344976	3/9/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,704.84	28,251.07
000344976	3/9/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,909.77	28,251.07
000344976	3/9/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,424.01	28,251.07
000344976	3/9/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	583.47	28,251.07
000344976	3/9/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	386.70	28,251.07
000344976	3/9/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,242.28	28,251.07
000344977	3/9/2012	TEAMSTERS LOCAL #80	589056	PAYMENTS TO DEFERRED COMP PROV	AG235	1,721.00	1,721.00
000344978	3/9/2012	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	54.00	54.00
000344979	3/9/2012	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	394.23	394.23
000344980	3/9/2012	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	326.00	326.00
000344981	3/9/2012	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000344982	3/9/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	296.50	296.50
000344983	3/9/2012	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	394.07	394.07
000344984	3/9/2012	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ALTOONA YMCA	AG235	648.85	648.85
000344985	3/9/2012	CITY OF DES MOINES	589146	PAYMENTS TO ARLIA	AG235	39.36	39.36
000344986	3/9/2012	CIVIL SERVANT POLIT ED LEAGUE	589088	PAYMENTS TO CEMETERY PLOTS	AG238	94.50	94.50
000344987	3/9/2012	FOOD BANK OF IOWA	589134	PMTS TO CIVIL SERVANT POLITACA	AG235	482.19	482.19
000344988	3/9/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENT TO FOOD BANK OF IOWA	AG235	251.17	251.17
000344989	3/9/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO FRIENDS OF GTR DM	AG235	71,558.25	71,558.25
000344990	3/9/2012	DES MOINES ASSOCIATION OF FI	589074	PAYMENTS TO : FIRE CREDIT UNIO	AG235	9,059.36	9,059.36
000344991	3/9/2012	GREATER DES MOINES HABITAT I	589135	PMTS TO FIREFIGHTERS LOCAL #4	AG235	261.00	261.00
000344992	3/9/2012	FAMILY SUPPORT PAYMENT CEN	529680	PYMT GTR DM HABITAT FOR HUMANI	AG201	386.74	386.74
000344993	3/9/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,890.29	2,890.29
000344994	3/9/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000344995	3/9/2012	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000344996	3/9/2012	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000344997	3/9/2012	EDUCATIONAL CREDIT MANAGEN	529680	GARNISHMENT	AG201	435.00	435.00
000344998	3/9/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,636.92	27,636.92
000344999	3/9/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	534.44	534.44
000345000	3/9/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000345001	3/9/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000345002	3/9/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.58	204.58
000345003	3/9/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	214.00	214.00



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000345004	3/9/2012	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	484.73	484.73
000345005	3/9/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000345006	3/9/2012	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	477.05	477.05
000345007	3/9/2012	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	571.54	571.54
000345008	3/9/2012	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000345009	3/9/2012	NEBRASKA CHILD SUPPORT PAYM	529680	GARNISHMENT	AG201	276.92	276.92
000345010	3/9/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000345011	3/9/2012	HOSPICE OF CENTRAL IOWA	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	130.00	130.00
000345012	3/9/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPIE OF CNTRL IA	AG235	433.25	433.25
000345013	3/9/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000345014	3/9/2012	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35
000345015	3/9/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	323,769.46	323,769.46
000345016	3/9/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	415.92	415.92
000345017	3/9/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	126.98	126.98
000345018	3/9/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	230.48	230.48
000345019	3/9/2012	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,321.16	2,321.16
000345020	3/9/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	114,717.56	114,717.56
000345021	3/9/2012	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000345022	3/9/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,437.04	12,437.04
000345023	3/9/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	21,235.28	21,235.28
000345024	3/9/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,806.00	2,806.00
000345025	3/9/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	186,610.78	186,610.78
000345026	3/9/2012	DES MOINES POLICE OFFICERS C	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,885.50	7,885.50
000345027	3/9/2012	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	736.00	736.00
000345028	3/9/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000345029	3/9/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000345030	3/9/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED NEGRO COLLE	AG235	1,089.21	1,089.21
000345031	3/9/2012	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,977.71	1,977.71
000345032	3/9/2012	TK CONCRETE INC	543050	Sidewalks	EN304	30,989.56	43,516.53
000345033	3/9/2012	TK CONCRETE INC	543010	Bridges	SP854	12,526.97	250.00
000345034	3/9/2012	DIGITAL MATTERS	521020	Consultants And Professional S	SP875	85,730.66	85,730.66
000345035	3/9/2012	ALLIANCE CONSTRUCTION GROU	543050	Sidewalks	CP040	225.00	225.00
000345036	3/9/2012	WILLIAM STOWE	527520	Dues And Membership	AG251	141.30	141.30
000345037	3/9/2012	KATHERINE W YOUNG	527600	Restaurant And Other Foods	SP875	1,119.02	1,119.02
000345038	3/9/2012	DOUG ROMIG	104041	Prepaid expense-travel	SP720		



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000345037	3/8/2012	WILLIAM STOWE	562050	Training	AG251	205.00	205.00
000345038	3/8/2012	REX SPARKS	104041	Prepaid expense-travel	SP321	374.45	374.45
000345039	3/8/2012	KANDICE REINDL	104041	Prepaid expense-travel	GE001	742.00	742.00
000345040	3/8/2012	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	715.00	715.00
000345041	3/8/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	4,740.00	4,740.00
000345042	3/8/2012	PAUL PARIZEK	104041	Prepaid expense-travel	SP321	96.35	96.35
000345043	3/8/2012	IOWA STATE UNIVERSITY	562050	Training	EN301	385.00	385.00
000345044	3/8/2012	NESTINGEN INC	521020	Consultants And Professional S	GE001	10,080.00	10,080.00
000345045	3/8/2012	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	EN101	4,448.67	8,897.34
000345045	3/8/2012	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	AG257	4,448.67	8,897.34
000345046	3/8/2012	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000345047	3/8/2012	IOWA CONSERVATION AND PRES	562050	Training	SP875	50.00	50.00
000345048	3/8/2012	FIRST CONTRACT INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000345049	3/8/2012	AHMED N SHARIF	527560	Tow In & Storage	GE001	524.25	524.25
000345050	3/8/2012	BETH CRAWFORD	460040	Non-City Health Ins Part Fee	IS301	1,187.67	1,187.67
000345051	3/8/2012	YADIRA AVILA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000345052	3/8/2012	ANTHONY AND LINDA BORDEMAR	541015	Permanent Easements	EN304	325.00	325.00
000345053	3/8/2012	LINDSEY BRACE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000345054	3/8/2012	JORDAN AND MICHELLE FLATT	532600	Temporary Easements	CP038	300.00	300.00
000345055	3/8/2012	ASHLEE GOODRICH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000345056	3/8/2012	MARK MADDEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000345057	3/8/2012	DR PAUL BROOKE	521110	Library Publicity And Program	SP875	200.00	200.00
000345058	3/8/2012	UNIVERSITY BOOK STORE	531020	Magazines, Maps, Reference Boo	SP720	390.25	390.25
000345059	3/8/2012	USA BOXING IOWA ASSOCIATION	527520	Dues And Membership	SP821	965.00	965.00
000345060	3/8/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	24,457.65	42,878.50
000345061	3/8/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	18,420.85	42,878.50
000345061	3/8/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	7,518.00	7,773.00
000345061	3/8/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	255.00	7,773.00
000345062	3/8/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP041	1,912.00	1,912.00
000345063	3/8/2012	VAN HAUEN & ASSOCIATES INC	543040	Sanitary Sewers	AG267	541.38	541.38
000345064	3/8/2012	THE WALDINGER CORPORATION	543020	Sewage Treatment Plant	AG267	6,950.01	6,950.01
000345065	3/8/2012	ABC ELECTRIC	543080	Other Improvements	EN054	10,750.64	10,750.64
000345066	3/8/2012	ELDER CORPORATION	543080	Other Improvements	CP038	504,908.96	504,908.96
000345067	3/8/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	362.04	30,148.60
000345067	3/8/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	29,590.06	30,148.60



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000345068	3/8/2012	TK CONCRETE INC	543010	Bridges	SP854	2,233.11	2,233.11
000345069	3/8/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	5,010.32	5,010.32
000345070	3/8/2012	S J LOUIS CONSTRUCTION INC	543040	Sanitary Sewers	AG267	50,000.00	50,000.00
000345071	3/8/2012	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	23,172.72	23,172.72
000345072	3/8/2012	GENUS LANDSCAPE ARCHITECTS	521020	Consultants And Professional S	CP038	345.00	345.00
000345073	3/8/2012	JENSEN BUILDERS LTD	542010	Buildings	CP034	59,588.17	59,588.17
000345074	3/8/2012	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP041	5,177.50	5,177.50
000345075	3/8/2012	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	CP034	796.90	796.90
000345076	3/8/2012	DORE & ASSOCIATES CONTRACT	527670	Demolition Of Condemned Proper	SP743	101,461.11	101,461.11
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,035.27	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.74	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	509.94	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	518.20	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	483.29	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.33	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.08	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.38	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.45	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.59	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.14	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	318.60	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	681.75	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	160.70	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	34.05	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.25	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	918.93	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	571.66	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	168.12	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	53.18	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	13.66	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	145.25	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.01	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,963.74	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,153.47	16,944.40



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000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	284.62	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.36	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.37	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	81.03	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.11	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.17	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.92	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.93	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.88	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,026.72	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.99	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.23	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	120.35	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	100.85	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.06	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.71	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.04	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.71	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.49	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.61	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.77	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.36	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.16	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.44	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.19	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.16	16,944.40
000345077	3/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.90	16,944.40
000345078	3/8/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	490.08	880.15
000345078	3/8/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	310.31	880.15
000345078	3/8/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	30.88	880.15
000345078	3/8/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	32.79	880.15
000345078	3/8/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	16.09	880.15
000345079	3/8/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	122.50	122.50
000345080	3/8/2012	AIR-CON MECHANICAL	528070	R&M-Plumbing	EN101	1,623.81	1,623.81





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000345081	3/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	334.57
000345081	3/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.95	334.57
000345081	3/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	334.57
000345081	3/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	334.57
000345081	3/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	35.90	334.57
000345081	3/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.40	334.57
000345081	3/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	334.57
000345081	3/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	110.10	334.57
000345081	3/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	334.57
000345081	3/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	334.57
000345081	3/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	334.57
000345081	3/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.00	334.57
000345081	3/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	334.57
000345082	3/8/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	200.70	200.70
000345083	3/8/2012	DEMCO	523220	Library Processing Materials	SP875	1,407.66	1,407.66
000345084	3/8/2012	CHRISTIAN PRINTERS	523030	Printing Services Contracts	SP875	495.00	495.00
000345085	3/8/2012	EMERGENCY MEDICAL PRODUCT	532260	Safety & Protective Equip & Cl	AG251	696.40	696.40
000345086	3/8/2012	FEDEX	522010	Contract Carriers	AG267	84.01	84.01
000345087	3/8/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	166.97	228.87
000345088	3/8/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	61.90	228.87
000345089	3/8/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	65.55	65.55
000345089	3/8/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	400.00	4,100.00
000345089	3/8/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	400.00	4,100.00
000345089	3/8/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP040	800.00	4,100.00
000345089	3/8/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP040	1,000.00	4,100.00
000345089	3/8/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP040	1,100.00	4,100.00
000345090	3/8/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	2,065.00	2,485.00
000345090	3/8/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	420.00	2,485.00
000345091	3/8/2012	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	387.50	387.50
000345092	3/8/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1,14.79	1,235.19
000345092	3/8/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	574.99	1,235.19
000345092	3/8/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	545.41	1,235.19
000345093	3/8/2012	LAB SAFETY SUPPLY	532160	Medical And Laboratory	SP809	167.00	1,012.88
000345093	3/8/2012	LAB SAFETY SUPPLY	532160	Medical And Laboratory	SP809	416.00	1,012.88



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000345093	3/8/2012	LAB SAFETY SUPPLY	532160	Medical And Laboratory	SP809	429.88	1,012.88
000345094	3/8/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS086	103.77	103.77
000345095	3/8/2012	MAIL SERVICES LLC	522030	Postage	GE001	122.97	2,784.65
000345095	3/8/2012	MAIL SERVICES LLC	522030	Postage	GE001	34.59	2,784.65
000345095	3/8/2012	MAIL SERVICES LLC	522030	Postage	GE001	338.81	2,784.65
000345095	3/8/2012	MAIL SERVICES LLC	522030	Postage	GE001	2,288.28	2,784.65
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	436.24	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	130.09	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	96.08	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	53.50	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	8.39	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	4.47	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	11.91	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	708.75	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	13.46	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	47.18	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	14.34	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	173.70	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	16.78	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	86.75	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	15.96	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	53.87	1,878.79
000345096	3/8/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	7.32	1,878.79
000345097	3/8/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	38,857.17	45,187.28
000345097	3/8/2012	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	1,051.31	45,187.28
000345097	3/8/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,189.85	45,187.28
000345097	3/8/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	921.68	45,187.28
000345097	3/8/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	3,167.27	45,187.28
000345098	3/8/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	236.88	838.81
000345098	3/8/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	601.93	838.81
000345099	3/8/2012	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000345100	3/8/2012	MIDWEST OFFICE TECHNOLOGY	523030	Printing Services Contracts	EN101	64.00	128.00
000345100	3/8/2012	MIDWEST OFFICE TECHNOLOGY	523030	Printing Services Contracts	EN101	64.00	128.00
000345101	3/8/2012	MR LASER	531040	Computer (Data Processing)	GE001	158.00	158.00
000345102	3/8/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	18.76	226.58



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000345102	3/8/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	40.86	226.58
000345102	3/8/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	26.60	226.58
000345102	3/8/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	0.70	226.58
000345102	3/8/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	27.74	226.58
000345102	3/8/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	48.68	226.58
000345102	3/8/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	63.24	226.58
000345103	3/8/2012	NATIONAL SEMINARS GROUP	562050	Training	AG251	199.00	199.00
000345104	3/8/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	458.80	458.80
000345105	3/8/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	1,032.30	1,032.30
000345106	3/8/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	49.00	133.00
000345106	3/8/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	62.00	133.00
000345106	3/8/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	22.00	133.00
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	629.70	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	557.15	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	491.90	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	369.75	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	239.25	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	462.81	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	589.66	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	456.75	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	478.89	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	548.94	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	456.75	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	456.75	8,478.80
000345107	3/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	8,478.80
000345108	3/8/2012	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	CP032	233.98	233.98
000345108	3/8/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	37.54	473.88
000345109	3/8/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	339.04	473.88
000345109	3/8/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	97.30	473.88



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000345110	3/8/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	GE001	84.07	84.07
000345111	3/8/2012	G & K SERVICES	527080	Uniforms/Uniform Rental	EN151	13.40	99.10
000345111	3/8/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	99.10
000345111	3/8/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	99.10
000345111	3/8/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	99.10
000345111	3/8/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	99.10
000345111	3/8/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	99.10
000345111	3/8/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	99.10
000345111	3/8/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	99.10
000345111	3/8/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	99.10
000345111	3/8/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	1,351.01	1,351.01
000345113	3/8/2012	CLARK GLASS INC	532200	Wood Finish Products	CP038	5,687.50	5,687.50
000345114	3/8/2012	A-D DISTRIBUTING CO INC	532120	License,Plates,Badges,Tags,	GE001	78.00	78.00
000345115	3/8/2012	SPARTAN MOTORS INC	532190	Motor Vehicles (Parts And Supp	GE001	1,241.88	1,241.88
000345116	3/8/2012	DES MOINES STEEL CO INC	532230	Steel, Iron And Related Metals	AG255	58.00	58.00
000345117	3/8/2012	CITY OF WEST DES MOINES	525080	Electric Traffic Signals	SP360	62.00	62.00
000345118	3/8/2012	OFFICEMAX	531010	General Office	GE001	88.80	610.11
000345118	3/8/2012	OFFICEMAX	531010	General Office	AG251	220.82	610.11
000345118	3/8/2012	OFFICEMAX	531010	General Office	GE001	189.82	610.11
000345118	3/8/2012	OFFICEMAX	531010	General Office	GE001	2.85	610.11
000345118	3/8/2012	OFFICEMAX	531010	General Office	GE001	43.34	610.11
000345118	3/8/2012	OFFICEMAX	531010	General Office	GE001	44.62	610.11
000345118	3/8/2012	OFFICEMAX	531010	General Office	GE001	-44.62	610.11
000345118	3/8/2012	OFFICEMAX	531010	General Office	GE001	64.48	610.11
000345119	3/8/2012	WRIGHT OUTDOOR SOLUTIONS	532010	Agricultural And Horticultural	CP040	957.60	957.60
000345120	3/8/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	106.69	3,908.97
000345120	3/8/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	3,543.98	3,908.97
000345120	3/8/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	215.89	3,908.97
000345120	3/8/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	42.41	3,908.97
000345121	3/8/2012	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	CP040	61.18	61.18
000345122	3/8/2012	BRODART CO	531025	Books/Print Materials	CP042	27.85	27.85
000345123	3/8/2012	MUNICIPAL CODE CORPORATION	523030	Printing Services Contracts	GE001	1,208.53	1,208.53
000345124	3/8/2012	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	4,970.00
000345125	3/8/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	560.40	560.40
000345126	3/8/2012	USA BLUE BOOK	532160	Medical And Laboratory	AG251	141.00	141.00



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000345128	3/8/2012	EATON CORPORATION	526080	R&M-Radio & Related Equipment	GE001	888.00	888.00
000345129	3/8/2012	LEXISNEXIS RISK DATA MANAGEI	531025	Books/Print Materials	GE005	50.00	50.00
000345130	3/8/2012	A T & T	525185	Data Circuits	AG251	569.35	569.35
000345131	3/8/2012	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	35.00
000345132	3/8/2012	TENSION ENVELOPE CORPORATI	523030	Printing Services Contracts	EN051	2,155.69	2,155.69
000345133	3/8/2012	REW SERVICES CORP	521020	Consultants And Professional S	CF034	3,199.00	7,526.00
000345134	3/8/2012	REW SERVICES CORP	521020	Consultants And Professional S	CF038	4,327.00	7,526.00
000345135	3/8/2012	LAB SUPPORT	521070	Laboratory	AG251	998.00	998.00
000345136	3/8/2012	TREMCO	526010	R&M-Buildings	AG251	885.50	1,380.27
000345137	3/8/2012	TREMCO	526010	R&M-Buildings	AG251	494.77	1,380.27
000345138	3/8/2012	LEXISNEXIS RISK DATA MANAGEI	521030	Legal	GE001	76.90	76.90
000345139	3/8/2012	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	1,447.50	1,447.50
000345139	3/8/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	147.10	147.10
000345139	3/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	21.58	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	170.86	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	325.82	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	187.51	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	70.42	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	12.74	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	153.17	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	41.96	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	76.29	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	17.99	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	50.21	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	208.41	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	116.20	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	157.43	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	139.44	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	365.07	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	45.71	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	91.45	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	139.44	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	10.79	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	34.47	3,548.73



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Run Date Mar/08/2012  
Run Time 3:28:43 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	179.92	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	344.85	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	222.67	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	156.67	3,548.73
000345139	3/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	162.68	3,548.73
000345140	3/8/2012	REYNOLDS FEED SERVICE INC	532070	Feed	SP875	44.98	3,548.73
000345141	3/8/2012	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	GE001	77.90	77.90
000345141	3/8/2012	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	310.00	434.00
000345142	3/8/2012	BROWNS DIRT WORK	526070	Contract Carriers	CP034	124.00	434.00
000345143	3/8/2012	WATERS EDGE AQUATIC DESIGN	521020	R&M-Plumbing	EN000	7,800.00	7,800.00
000345143	3/8/2012	WATERS EDGE AQUATIC DESIGN	521020	Consultants And Professional S	CP040	2,426.45	4,571.45
000345144	3/8/2012	VERMED INC	532160	Consultants And Professional S	CP040	2,145.00	4,571.45
000345145	3/8/2012	DES MOINES REAL ESTATE SERV	521021	Medical And Laboratory	GE001	889.56	889.56
000345145	3/8/2012	DES MOINES REAL ESTATE SERV	521021	Appraisal	CP038	750.00	750.00
000345146	3/8/2012	KINTLA CORPORATION	527640	Appraisal	CP038	375.00	750.00
000345147	3/8/2012	HORIZON TECHNOLOGY	532160	Board - Up	GE001	44.00	44.00
000345148	3/8/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	AG251	919.58	919.58
000345149	3/8/2012	LAWNS PLUS INC	521200	Medical And Laboratory	GE001	13.24	13.24
000345150	3/8/2012	LIBERTY PROCESS EQUIPMENT	532150	Contracted Snow Removal	GE001	3,240.88	3,240.88
000345151	3/8/2012	HOLLAND AND KNIGHT LLP	522090	Parts-Machinery & Equip (Non-M	AG251	8,182.10	8,182.10
000345152	3/8/2012	ACCELERATED REHABILITATION I	521040	Corporation Counsel Lobbying E	EN301	7,500.00	7,500.00
000345153	3/8/2012	NAYMAN WIRELESS NORTH AMEF	527110	Health	GE001	7,833.00	7,833.00
000345154	3/8/2012	MIDWEST INDUSTRIAL COMPONE	532150	Rent-Non City Radio & Electron	GE001	38.99	38.99
000345154	3/8/2012	US PRISONER TRANSPORT	544090	Parts-Machinery & Equip (Non-M	AG251	1,319.12	17,694.12
000345155	3/8/2012	WINDSTREAM COMMUNICATIONS	525185	Plant Equipment	AG267	16,375.00	17,694.12
000345156	3/8/2012	BIBLIOTHECA ITS LLC	532320	Miscellaneous Contractual Serv	GE001	400.00	400.00
000345157	3/8/2012	M & S ELECTRIC LLC	528020	Data Circuits	IS033	3,235.10	3,235.10
000345158	3/8/2012	CUSTOM PLAYGROUNDS INC	532150	Library Processing Materials	GE001	4,900.00	4,900.00
000345159	3/8/2012	IVAN AND JESSICA ABEL	541015	R&M-City Owned Capital Improve	SP743	4,750.00	4,750.00
000345160	3/8/2012	VOORHEES ASSOCIATES LLC	521020	Parts-Machinery & Equip (Non-M	CP040	1,491.00	1,491.00
000345161	3/8/2012	ALTERNATIVE CARBON RESOURC	532160	Permanent Easements	EN904	275.00	275.00
000345162	3/8/2012			Consultants And Professional S	GE001	1,875.00	1,875.00
				Motor Vehicles (Fuels And Lubr	AG251	950.00	950.00
<b>Total Prepared Checks</b>							<b>4,202,329.63</b>

**List of Wire Transfers By Treasury Office**

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
3/2/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK040400		6,649.48	
		529810	EN151	PWK100101		19,076.25	\$ 25,725.73
3/7/2012	WELLMARK	529645	AG217	HRS963100		\$ 27,915.34	\$ 27,915.34
3/7/2012	WELLMARK	529645	AG046	AIR963100		\$ 1,971.52	\$ 1,971.52
3/8/2012	WELLMARK	524040	IS301	HRS960100		\$ 529,493.84	\$ 529,493.84

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**February 24, 2012 to March 01, 2012**

Description	Account	Fund	Org	Project	Amount
4-PLEX DUMPSTER CHG Total					108.00
9Th & Locust Pkg Garage(801 Lo Total					5,060.00
Admissions Total					69.81
Airport Authority Expenditu Total					68,378.45
Airport ID Badge Deposits Total					(200.00)
Ambulance Charges Total					72,097.01
Appeals - Board Of Adjustment Total					2,475.00
Appliance Disposal Stickers Total					500.00
Auction Proceeds Total					2,162.10
Audio Book Rental Total					837.54
Ball Diamonds Total					495.28
Basketball Participation Fee Total					1,161.32
Beverage Contract Total					296.52
Boarding Fees For Dogs Total					1,008.00
Boat Dock Rental Total					9,672.00
Book Bags Total					26.75
Building Permit Total					15,712.00
CUMMING WRA Commty prmts Total					355.40
Charges For Printing Services Total					504.45
Cigarette Permit Total					100.00
Collection Fees Total					1.00
Columbarium Niche Burial Total					250.00
Commercial Street Use Permit Total					100.00
Communication System License Total					200.00
Contract Hauler Analysis Fee Total					1,235.00
Contract Hauler Treatment Char Total					30,316.35
Contract Sales Inspections Total					375.00
Copy/Fax Machine Revenue Total					124.80
Court Ordered Restitution Total					100.00
Deferred Compensation - City'S Total					622.67
Dog Park Attendance Total					700.00
Donations and Contributions Total					54,120.64
Driveway-Curb Cut Permit Total					189.50
Due from/toAirport Authority Total					175,515.48
Economic Development Grants Total					1,956.87
Electrical Permit Total					2,692.10
Energy Efficient Review Fee Total					741.60
F O G Inspection Fees Total					250.00
FICA MEDICARE-CITY'S SHARE Total					399.26
False Alarm Fine Total					4,450.00
Federal Grants Total					2,933.97
Fence Permit Fee Total					164.00
Fica - City'S Share Total					1,707.20
Finance Charges Collected Total					161.50
Fines And Costs City Civil Cas Total					6,360.00
Fines And Fees From Polk Count Total					287.28
Fines From Parking Violations Total					21,369.00
Fines, FOG Section 118-476/500 Total					200.00
Fingerprinting Fees Total					310.00
Flammable Permit Total					5,516.00
Flammable Permit-Construction Total					1,200.00
Flammable Permits-Tent & Temp Total					520.00
Flexible Spending Account-City Total					221.52
GATSO Payable Total					800.00
Glendale Burial Service Charge Total					4,940.00



Glendale Grave Space Sales Total	8,897.00
Glendale Lot Owner Service Cha Total	1,600.24
Glendale Pcm Endowment Lot Sal Total	3,813.00
Good Faith/Earnest Total	17.95
Grading Permit Total	130.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	1,753.98
Hud - Federal Revenue Total	65,519.15
Impound Vehicle Release Fee Total	80.00
Impounding Fees For Dogs Total	2,550.00
Industrial Analysis Fee Total	4,610.00
Industrial Discharge Permit Total	4,000.00
Industrial Sampling Total	3,115.00
InterLibrary Loan Total	16.25
Invested Operating Funds Total	8,817.34
Ipers - City'S Share Total	2,193.12
Junk Vehicle Certificate Total	150.00
Late Fee Total	10,553.81
Late Fee-Yard Waste Total	164.60
Lease Payment Total	4,108.34
Library Fines Total	4,758.99
Loan Repayments Total	500.00
Longevity Total	471.45
Low Income Tax Credit Apps Total	3,000.00
Material Labor - Street Excav Total	3,267.00
Mechanical License Total	400.00
Mechanical Permit Total	2,077.50
Meeting Room Rental-Central Total	100.00
Meeting Room Rental-East Total	60.00
Miscellaneous Total	174,880.87
Miscellaneous Charges For Util Total	14.15
Miscellaneous Sales Total	684.90
Multiple Dwelling Inspection Total	13,096.00
Non-City Health Ins Part Fee Total	19,302.43
Notification Fee Total	370.00
Overtime Total	1,726.33
PEHP-City's Share Total	623.04
PI: DEPENDENT LIFE-25 Total	291.48
POLK CITY Cmmty Payments Total	20,864.35
POLK CO WRA Cmmty pmts Total	11,424.85
Park Shelter Houses Total	2,322.50
Parking Meter Receipts Total	874.00
Parking Smart Cards Total	150.00
Parking Space Rental Total	80.00
Pet License-Animal Shelter Total	1,150.00
Pet License Total	13,880.00
Pickleball Participation Fee Total	117.92
Plan Check Fee Total	1,103.05
Plumbing License Total	200.00
Plumbing Permit Total	4,419.70
Police Information Service Fee Total	2,175.00
Police Overtime Reimbursement Total	1,024.66
Pool Rentals Total	349.06
Power Engineer And Fireman Exa Total	10.00
Prepaid expense-travel Total	111.30
Proceeds From Damage Claims-No Total	300.00
Proceeds frm Sale Non-Cap Prop Total	469.20
Program Fee Total	464.00
Prohibitive Waste Charge Total	100.00
Real Property Insurance Total	66,977.00

Recycling Total	988.00
Red Light Camera Total	97,891.00
Regular Assistance Less Than 1 Total	344.28
Reimburse Use of City Vehicle Total	69.30
Reimbursement For Services Total	6,861.16
Reimbursement of Expense Total	51,021.43
Rental Fees Total	286.36
Rentals Total	1,700.00
Rented Parking Spaces Total	1,145.00
Replacement-Lost/Damaged Mat Total	364.63
Return Of Jury Duty Pay And Wi Total	95.21
Returned Check Charges Total	20.00
Salaries Of Regular Employees Total	24,978.43
Sale Of City Personal Property Total	1,958.70
Sale Of City Real Property Total	52,976.00
Sale Of Miscellaneous Copies Total	1,499.25
Sale Of Vehicle Demolition Cer Total	1,625.00
Sales Tax Payable Total	1,833.79
Schools/Counties/Cities Total	186.99
Sidewalk Cafe Lease Total	1,381.86
Sidewalk Permit Total	90.00
Sidewalk Snow Removal Violatio Total	400.00
Sign Permit Total	1,263.00
Site Plan Review Fee Total	5,983.85
Solid Waste Charge Coll By Wat Total	196,997.63
Sound Permit Total	120.00
State Grants On Capital Improv Total	25,469.28
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	349,189.63
Street Excavation Permit Total	620.00
Street Performer License Total	10.00
Sylvan Theater Total	1,200.00
Taxi And Limousine Company Lic Total	375.00
Taxi Driver License Total	245.00
Telephone Service (Cell) Total	225.00
Tort Liability Insurance Total	11,511.00
Training Total	479.00
URB WHTS WRA Commty pmts Total	43,001.80
USSD WRA Commty pmts Total	237,244.20
Udag Repayment Funds Total	1,674.53
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	29.30
Vendor Pct of Sales Total	50.00
Video Rental Total	1,917.45
WAUKEE WRA Commty pmts Total	65,337.35
WDM WRA Commty pmts Total	375,965.10
Wading Pool Rental Total	180.00
Wastewater Service Charge Total	557,976.67
Wearing Apparel Total	139.99
Western Gateway Total	400.00
Yard Waste Charge Coll By Wate Total	14,811.30
Zoning Certificate Of Occupanc Total	250.00
Grand Total	<u>3,118,763.35</u>

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
March 02, 2012 to March 08, 2012**

Description	Account	Fund	Org	Project	Amount
4-PLEX DUMPSTER CHG Total					198.00
9Th & Locust Pkg Garage(801 Lo Total					2,277.50
Admissions Total					93.08
Alternative Utility Serv Sale Total					1,357.13
Ambulance Charges Total					61,219.72
Appeals - Board Of Adjustment Total					1,650.00
Appliance Disposal Stickers Total					5,850.00
Audio Book Rental Total					869.31
Ball Diamonds Total					367.50
Boat Dock Rental Total					9,206.00
Book Bags Total					27.00
Bowling/Game Room License Total					140.00
Building Permit Total					9,134.00
Cash Over Or Short Total					9.96
Charges For Printing Services Total					390.45
Cigarette Permit Total					1,000.00
CLIVE WRA Commty pmts Total					94,302.45
Collection Fees Total					103.32
Commercial Street Use Permit Total					1,329.50
Contract Hauler Analysis Fee Total					3,046.00
Contract Hauler Treatment Char Total					94,253.21
Contract Sales Inspections Total					75.00
Copy Equipment Rental And Expe Total					628.02
Copy/Fax Machine Revenue Total					96.05
Court Ordered Restitution Total					513.63
Demolition Permit Total					30.00
Dog Park Attendance Total					1,420.00
Donations and Contributions Total					49,241.17
Driveway-Curb Cut Permit Total					60.00
Due from/toAirport Authority Total					2,021.31
Electrical Permit Total					1,494.65
Employees Personal Use Of Cell Total					1,141.00
Energy Efficient Review Fee Total					461.80
F O G Inspection Fees Total					300.00
False Alarm Fine Total					4,625.00
Federal Grants Total					1,720.00
Federal Stimulus Revenue Total					20,617.24
Fence Permit Fee Total					648.00
Finance Charges Collected Total					243.00
Fines And Fees From Polk Count Total					97,720.55
Fines From Parking Violations Total					27,192.00
Fingerprinting Fees Total					310.00
Fire- Overtime Reimbursement Total					1,174.68
Flammable Permit Total					2,261.00
Flammable Permit-Construction Total					1,950.00
Flammable Permits-Tent & Temp Total					152.00
Four Mile Building Rental Total					1,425.00
GATSO Payable Total					2,380.00
Handicap Access Plan Review Total					245.00
Health Total					40.00
Hidta Grant-High Intensity Dru Total					881.88
House Mover'S License Total					250.00
Hud - Federal Revenue Total					903,925.00
Impound Vehicle Release Fee Total					80.00
Indirect Cost Allocation Total					61,400.26

Industrial Analysis Fee Total	4,600.00
Industrial Sampling Total	2,370.00
Inspection Services Fee Total	50.00
InterLibrary Loan Total	11.25
Invested Operating Funds Total	1,392.59
Invested Sew Rev Bnds-Reserves Total	7,437.50
JOHNSTON WRA Commty pmts Total	36,957.45
Late Fee Total	11,003.71
Late Fee-Yard Waste Total	236.00
Lease Payment Total	6,306.25
Library Fines Total	5,556.02
Liquor Exception Certificate Total	100.00
Loan Repayment Total	30,832.35
Loan Repayments Total	193.12
Material Labor - Street Excav Total	1,524.00
Mechanical Permit Total	2,747.50
Medical Subrogation Total	457,393.70
Meeting Room Rental-Central Total	45.00
Miscellaneous Total	143.96
Miscellaneous Sales Total	278.25
Multiple Dwelling Inspection Total	14,296.10
Non-City Health Ins Part Fee Total	84,785.65
NORWALK WRA Commty pmts Total	70,947.60
Notification Fee Total	268.00
Park Shelter Houses Total	820.00
Parking Meter Receipts Total	118,983.04
Parking Smart Cards Total	9,943.46
Parking Space Rental Total	50.00
Permanent Cemetery Maintenance Total	8,575.00
Pet License Total	17,010.00
Plan Check Fee Total	2,205.45
Plumbing Permit Total	3,963.70
Police Information Service Fee Total	1,950.00
Police Overtime Reimbursement Total	5,645.53
Power Engineer And Fireman Exa Total	15.00
Program Fee Total	1,622.50
Prohibitive Waste Charge Total	50.00
Red Light Camera Total	(112,813.00)
Reimburse Court Costs and Fees Total	76.50
Reimburse Use of City Vehicle Total	175.50
Reimbursement For Services Total	4,446.50
Reimbursement of Expense Total	2,743.17
Reinspection Fee Total	100.00
Rental Fees Total	61.25
Rented Parking Spaces Total	1,022.00
Replacement-Lost/Damaged Mat Total	234.90
Retail GSE Fuel Sales Total	217.47
Return Of Jury Duty Pay And Wi Total	10.42
Sale Of City Memorabilia Total	44.67
Sale Of City Real Property Total	1,000.00
Sale Of Miscellaneous Copies Total	127.50
Sale Of Other City Equipment Total	413.06
Sales Tax Payable Total	4,719.12
Sewage Contractor License Total	1,020.00
Sidewalk Cafe Lease Total	1,625.33
Sidewalk Snow Removal Violatio Total	400.00
Sign Permit Total	875.00
Site Plan Review Fee Total	2,394.95
Softball Participation Fee Total	614.00
Solid Waste Charge Coll By Wat Total	188,265.92

Sound Permit Total	180.00
Stationary Engineer And Firema Total	35.00
Storm Water Utility Fee From W Total	289,972.06
Street Excavation Permit Total	1,440.00
Street Obstruction Permit Total	730.00
Street Performer License Total	10.00
Sylvan Theater Total	300.00
Taxi Driver License Total	285.00
Training Total	75.00
Udag Repayment Funds Total	2,291.64
Vending Machines Total	119.39
Video Rental Total	1,987.87
Wastewater Service Charge Total	537,387.73
Yard Waste Charge Coll By Wate Total	18,414.54
Zoning Certificate Of Occupanc Total	325.00
Grand Total	<u>3,335,184.54</u>