



Report ID: DM025APA

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
000345999	3/27/2012	MICHAEL O'BRIEN	526010	R&M-Buildings	CP040	3,450.00	3,450.00
000346000	3/27/2012	SHARI OLSON	531029	Video Recordings	GE001	197.92	197.92
000346001	3/27/2012	KATHLEEN LEONARD	532340	Art And Craft Supplies	SP875	12.56	12.56
000346002	3/27/2012	BRYAN DAVIS	562050	Training	GE001	110.00	110.00
000346003	3/27/2012	TIM SMITH	532350	Recreation Supplies And Equipm	GE001	60.00	60.00
000346004	3/27/2012	GEORGE DAVIS	527520	Dues And Membership	GE001	81.00	81.00
000346005	3/27/2012	AUDREY JONES	532340	Art And Craft Supplies	SP875	44.00	44.00
000346006	3/27/2012	SARA ERICKSON	532340	Art And Craft Supplies	SP875	80.28	80.28
000346007	3/27/2012	CALLIE LEAU COURTRIGHT	527500	Licenses And Permits	GE001	41.50	41.50
000346008	3/27/2012	INTERNATIONAL INSTITUTE OF M	104041	Prepaid expense-travel	GE001	560.00	560.00
000346009	3/27/2012	BILL MILLER	104041	Prepaid expense-travel	AG251	0.00	690.00
000346010	3/27/2012	BILL MILLER	104041	Prepaid expense-travel	AG251	690.00	690.00
000346011	3/27/2012	JIM BUCK	104041	Prepaid expense-travel	AG251	430.00	430.00
000346012	3/27/2012	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	510.00	510.00
000346013	3/27/2012	JAMES BECK	104041	Prepaid expense-travel	AG257	0.00	430.00
000346014	3/27/2012	JAMES BECK	104041	Prepaid expense-travel	AG257	430.00	430.00
000346015	3/27/2012	JAMES BECK	104041	Prepaid expense-travel	AG251	0.00	430.00
000346016	3/27/2012	PAUL EBERT	104041	Prepaid expense-travel	AG251	0.00	430.00
000346017	3/27/2012	PAUL EBERT	104041	Prepaid expense-travel	AG251	430.00	430.00
000346018	3/27/2012	PAUL EBERT	104041	Prepaid expense-travel	AG251	135.00	135.00
000346019	3/27/2012	CLERK OF COURT	521030	Legal	GE001	85.00	85.00
000346020	3/27/2012	IOWA CHAPTER AFPO	562040	Travel	EN101	1,000.00	1,000.00
000346021	3/27/2012	MARK CAREY	529390	Customer Reimburse-Sewers	EN000	3,567.27	3,567.27
000346022	3/27/2012	VERN UCHYTL	529410	Legal Settlements & Awards-Tor	EN101	900.00	900.00
000346023	3/27/2012	SRS INC	529390	Customer Reimburse-Sewers	CP038	206,750.00	206,750.00
000346024	3/27/2012	CARROLL AUTO WRECKING INC	528025	Relocation Payment	SP875	17.99	147.60
000346025	3/27/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	24.52	147.60
000346026	3/27/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	59.47	147.60
000346027	3/27/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	33.95	147.60
000346028	3/27/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	11.67	147.60
000346029	3/27/2012	IOWA PROCESS SERVICE	521030	Legal	SP360	225.00	225.00
000346030	3/27/2012	JACK D BENSHOOF	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000346031	3/27/2012	JACK D BENSHOOF	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000346032	3/27/2012	DEPT OF INSPECTIONS AND APPI	527500	Licenses And Permits	GE001	67.50	67.50
000346033	3/27/2012	PAT CURTIS	521050	Musical	GE001	450.00	450.00



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000346026	3/27/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/toAirport Authority	EN002	376.89	376.89
000346027	3/27/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/toAirport Authority	EN002	40.00	40.00
000346028	3/27/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/toAirport Authority	EN002	50.00	50.00
000346029	3/27/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	2,709.44	2,709.44
000346030	3/27/2012	WELLMARK BLUE CROSS/BLUE SHI	461110	Ambulance Charges	GE001	68.08	68.08
000346031	3/27/2012	IOWA DEPARTMENT OF PUBLIC H	527500	Licenses And Permits	GE001	1,190.00	1,190.00
000346032	3/27/2012	IOWA SECRETARY OF STATE	532120	Licenses, Plates, Badges, Tags,	GE001	30.00	30.00
000346033	3/27/2012	AMERICAN PUBLIC WORKS ASSO	531020	Magazines, Maps, Reference Boo	GE001	84.00	84.00
000346034	3/27/2012	PRINCIPAL LIFE INSURANCE COM	461110	Ambulance Charges	GE001	706.00	706.00
000346035	3/27/2012	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP029	728.29	728.29
000346036	3/27/2012	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP038	10,228.04	10,228.04
000346037	3/27/2012	IOWA INSTITUTE FOR COMMUNIT	521020	Consultants And Professional S	SP029	15,890.54	15,890.54
000346038	3/27/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	131.60	131.60
000346039	3/27/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	34.30	34.30
000346040	3/27/2012	HOMELAND SECURITY & EMERGE	460410	Federal Grants	SP751	126.00	126.00
000346041	3/27/2012	HUMAN CLAIMS OFFICE	461110	Ambulance Charges	GE001	303.86	303.86
000346042	3/27/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	150.18	150.18
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.46	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.28	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.13	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	117.05	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,686.39	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	433.36	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	934.93	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	476.73	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,245.66	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.89	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	385.39	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,664.12	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	56.21	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.24	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	612.60	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	1,160.76	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,318.45	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	309.71	108,486.25



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000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	246.70	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,341.71	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.38	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.39	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	113.08	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	84.03	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	68.94	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	17.26	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	133.16	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	31.00	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	90.86	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	179.66	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	41.40	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	167.93	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	153.49	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.38	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	783.66	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	172.45	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	812.97	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	249.21	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	507.69	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	677.48	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	472.95	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	488.63	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	460.54	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	589.76	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	398.22	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	353.18	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	5,933.71	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	411.23	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525010	Gas	EN301	262.78	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	171.81	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	90.70	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.17	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,032.70	108,486.25



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000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	290.06	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	71.77	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	152.07	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	38.96	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	90.30	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	39.61	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	28.51	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	44.98	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	100.75	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	690.64	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	852.51	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	65,467.24	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	452.38	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	434.39	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	376.15	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	251.31	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	409.19	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	216.95	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	201.41	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	474.73	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.47	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	89.09	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	365.90	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	278.81	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.24	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.03	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.24	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.29	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.00	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.29	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.37	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	180.04	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	79.58	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.39	108,486.25



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000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.95	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.64	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.70	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.57	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.90	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.91	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.70	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.95	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.89	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.26	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.65	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.55	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.27	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.76	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.48	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.38	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.84	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.85	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.76	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.29	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.90	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.12	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.04	108,486.25
000346043	3/27/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.39	108,486.25
000346044	3/27/2012	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	958.00	1,997.00
000346044	3/27/2012	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	889.00	1,997.00
000346044	3/27/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	150.00	1,997.00
000346045	3/27/2012	US CELLULAR	525150	Telephone Service (Cell)	GE001	123.79	123.79
000346046	3/27/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	114.95	114.95
000346047	3/27/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	24.98	24.98
000346048	3/27/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	24.98
000346048	3/27/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG251	934.00	934.00
000346048	3/27/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	12.56	497.92
000346048	3/27/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	98.56	497.92
000346048	3/27/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	67.68	497.92



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000346049	3/27/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	319.12	497.92
000346050	3/27/2012	BERENS-TATE CONSULTING GRO	521020	Consultants And Professional S	EN901	1,500.00	1,500.00
000346051	3/27/2012	AMERICAN MARKING INC	532230	Steel, Iron And Related Metals	CP034	360.00	381.25
000346051	3/27/2012	AMERICAN MARKING INC	527500	Licenses And Permits	GE001	21.25	381.25
000346052	3/27/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	741.25	741.25
000346053	3/27/2012	DEMCO	532320	Library Processing Materials	GE001	3,532.52	3,532.52
000346054	3/27/2012	CENTRAL DISTRIBUTORS	532140	Lumber, Wood Products And Insu	CP040	154.08	154.08
000346055	3/27/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	315.50	442.50
000346055	3/27/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	127.00	442.50
000346057	3/27/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.56	21.56
000346057	3/27/2012	BEELINE AND BLUE	523030	Printing Services Contracts	SP875	312.00	503.25
000346057	3/27/2012	BEELINE AND BLUE	531010	General Office	GE001	191.25	503.25
000346058	3/27/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	13.40	13.40
000346059	3/27/2012	EMERGENCY ENGINEERING & EQI	532060	Electrical Supplies And Parts	CP040	291.46	291.46
000346060	3/27/2012	EMERGENCY MEDICAL PRODUCT	544060	Medical, Surgical And Laborato	GE001	681.58	681.58
000346061	3/27/2012	FASTENAL COMPANY	532100	Hardware Items	CP040	48.44	539.14
000346061	3/27/2012	FASTENAL COMPANY	532360	Firefighting Supplies	GE001	490.70	539.14
000346062	3/27/2012	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	185.90	185.90
000346063	3/27/2012	GOVERNMENT FINANCE OFFICER	527520	Dues And Membership	GE001	150.00	150.00
000346064	3/27/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	593.00	1,586.56
000346064	3/27/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	133.56	1,586.56
000346064	3/27/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	314.00	1,586.56
000346064	3/27/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	526.00	1,586.56
000346065	3/27/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	509.63	509.63
000346066	3/27/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	29,943.19	112,152.40
000346066	3/27/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,091.93	112,152.40
000346066	3/27/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,408.50	112,152.40
000346066	3/27/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	30,023.70	112,152.40
000346066	3/27/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,685.08	112,152.40
000346067	3/27/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	39.98	116.44
000346067	3/27/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	45.27	116.44
000346067	3/27/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	31.19	116.44
000346068	3/27/2012	KOCH BROTHERS	531010	General Office	GE001	85.00	474.06
000346068	3/27/2012	KOCH BROTHERS	527050	Rent-Office Equipment	GE001	309.23	474.06
000346068	3/27/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	79.83	474.06



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000346069	3/27/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000346069	3/27/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000346070	3/27/2012	MAIL SERVICES LLC	522030	Postage	GE001	39.78	4,461.06
000346070	3/27/2012	MAIL SERVICES LLC	522030	Postage	GE001	143.97	4,461.06
000346070	3/27/2012	MAIL SERVICES LLC	522030	Postage	GE001	525.32	4,461.06
000346070	3/27/2012	MAIL SERVICES LLC	522030	Postage	GE001	3,259.03	4,461.06
000346070	3/27/2012	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	492.96	4,461.06
000346071	3/27/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	30.08	30.08
000346072	3/27/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	34,861.98	36,325.56
000346072	3/27/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	467.28	36,325.56
000346072	3/27/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	996.30	36,325.56
000346073	3/27/2012	TITAN MACHINERY	532150	Parts-Machinery & Equip (Non-M	GE001	270.50	1,100.00
000346073	3/27/2012	TITAN MACHINERY	532150	Parts-Machinery & Equip (Non-M	GE001	-270.50	1,100.00
000346073	3/27/2012	TITAN MACHINERY	532150	Parts-Machinery & Equip (Non-M	GE001	900.00	1,100.00
000346073	3/27/2012	TITAN MACHINERY	532150	Parts-Machinery & Equip (Non-M	GE001	200.00	1,100.00
000346074	3/27/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	84.02	84.02
000346075	3/27/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	1,032.30	1,032.30
000346076	3/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	12.00	306.00
000346076	3/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	32.00	306.00
000346076	3/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	37.00	306.00
000346076	3/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	44.00	306.00
000346076	3/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	47.00	306.00
000346076	3/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	56.00	306.00
000346076	3/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	66.00	306.00
000346077	3/27/2012	POLK COUNTY RECORDER	521030	Legal	GE001	12.00	306.00
000346077	3/27/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	130.68	130.68
000346078	3/27/2012	ALLIED SYSTEMS INC	526030	R&M-Fixed Plant Equipment	AG251	857.16	857.16
000346079	3/27/2012	TRIAD PRODUCTIONS INC	526090	R&M-Miscellaneous Equipment Or	GE001	750.75	750.75
000346080	3/27/2012	CENTURYLINK	526195	MLK Shelter	GE001	121.16	269.60
000346080	3/27/2012	CENTURYLINK	521060	Protection/Security	GE001	74.22	269.60
000346080	3/27/2012	CENTURYLINK	521060	Protection/Security	GE001	74.22	269.60
000346081	3/27/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG287	29.43	29.43
000346082	3/27/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	415.80	415.80
000346083	3/27/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	42.82
000346083	3/27/2012	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	42.82



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000346084	3/27/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	130.00	130.00
000346085	3/27/2012	OFFICEMAX	531010	General Office	GE001	8.16	2,631.19
000346085	3/27/2012	OFFICEMAX	531010	General Office	GE001	70.70	2,631.19
000346085	3/27/2012	OFFICEMAX	531040	Computer (Data Processing)	GE001	376.20	2,631.19
000346085	3/27/2012	OFFICEMAX	531040	Computer (Data Processing)	GE001	1,614.66	2,631.19
000346085	3/27/2012	OFFICEMAX	531010	General Office	GE001	405.22	2,631.19
000346085	3/27/2012	OFFICEMAX	531010	General Office	GE001	144.68	2,631.19
000346085	3/27/2012	OFFICEMAX	531010	General Office	GE001	11.57	2,631.19
000346086	3/27/2012	JOHNSON CONTROLS INC	542010	Buildings	AG267	8,556.00	8,556.00
000346087	3/27/2012	IOWA REPROGRAPHS	523030	Printing Services Contracts	AG267	192.50	192.50
000346088	3/27/2012	ACADEMY TROPHIES	532350	Recreation Supplies And Equipm	GE001	90.00	160.00
000346088	3/27/2012	ACADEMY TROPHIES	532350	Recreation Supplies And Equipm	GE001	70.00	160.00
000346089	3/27/2012	MERCY OUTPATIENT PHARMACY	532160	Medical And Laboratory	GE001	1,089.46	1,089.46
000346090	3/27/2012	IOWA CUBS SPORTS TURF MANA	529800	Treasurer's Clearing	GE001	25,476.95	25,476.95
000346091	3/27/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	264.24	459.14
000346091	3/27/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	77.00	459.14
000346091	3/27/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	117.90	459.14
000346092	3/27/2012	IN THE BAG	527600	Restaurant And Other Foods	SP720	113.10	459.14
000346093	3/27/2012	ESRI	104040	Prepaid Items	GE001	59,255.62	59,255.62
000346094	3/27/2012	AMERICAN LOCKER SECURITY S	532140	Lumber, Wood Products And Insu	CP034	618.65	686.09
000346094	3/27/2012	AMERICAN LOCKER SECURITY S	532140	Lumber, Wood Products And Insu	CP034	67.44	686.09
000346095	3/27/2012	MARTIN BROTHERS DISTRIBUTIN	532040	Cleaning, Janitorial And Sanit	GE001	848.81	848.81
000346095	3/27/2012	BANKERS TRUST COMPANY (GRE	532180	Motor Vehicles (Fuels And Lubr	GE001	126.92	126.92
000346097	3/27/2012	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP040	801.46	801.46
000346098	3/27/2012	AT&T MOBILITY	525155	Telephone Service	GE001	88.90	103.92
000346098	3/27/2012	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	103.92
000346098	3/27/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	1,052.50	1,052.50
000346100	3/27/2012	QUILL CORPORATION	531010	General Office	GE001	39.99	39.99
000346101	3/27/2012	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	528.71	528.71
000346102	3/27/2012	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	GE001	817.34	817.34
000346103	3/27/2012	SKOLD DOOR COMPANY	526090	R&M-Miscellaneous Equipment Or	CP034	716.00	793.00
000346103	3/27/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	77.00	793.00
000346104	3/27/2012	SPRINT	525155	Telephone Service	GE001	1,254.21	1,254.21
000346105	3/27/2012	J SAYLES DESIGN CO	523030	Printing Services Contracts	SP707	992.00	992.00
000346106	3/27/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	CP040	2,466.84	2,466.84





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000346107	3/27/2012	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	805.00	805.00
000346108	3/27/2012	KINTLA CORPORATION	527640	Board - Up	GE001	176.00	1,056.00
000346108	3/27/2012	KINTLA CORPORATION	527640	Board - Up	GE001	440.00	1,056.00
000346108	3/27/2012	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	1,056.00
000346108	3/27/2012	KINTLA CORPORATION	527640	Board - Up	GE001	220.00	1,056.00
000346108	3/27/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	1,056.00
000346108	3/27/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	1,056.00
000346109	3/27/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	96.34	96.34
000346110	3/27/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	149.98
000346110	3/27/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	149.98
000346111	3/27/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	GE001	80.00	80.00
000346112	3/27/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000346113	3/27/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346114	3/27/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346115	3/27/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346116	3/27/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346117	3/27/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346118	3/27/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346119	3/27/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346120	3/27/2012	POLK COUNTY TREASURER	528515	Print Shop	GE001	120.00	120.00
000346121	3/27/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	426.37	426.37
000346122	3/27/2012	BUDGET MOBILE STORAGE LLC	527070	Rental Expense	CP041	230.00	230.00
000346123	3/27/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	IS010	36.70	36.70
000346124	3/27/2012	CENTRAL IOWA MECHANICAL	528070	R&M-Plumbing	CP034	84.50	84.50
000346125	3/27/2012	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	19.00	19.00
000346125	3/27/2012	TINA UPDEGROVE	461110	Ambulance Charges	GE001	12.00	19.00
000346126	3/27/2012	G & S TOWING SERVICE	526110	R&M-Mechanical Equipment	GE001	25.00	125.00
000346126	3/27/2012	G & S TOWING SERVICE	526110	R&M-Mechanical Equipment	GE001	25.00	125.00
000346126	3/27/2012	G & S TOWING SERVICE	526110	R&M-Mechanical Equipment	GE001	50.00	125.00
000346126	3/27/2012	G & S TOWING SERVICE	526110	R&M-Mechanical Equipment	GE001	25.00	125.00
000346127	3/27/2012	NAMESCAPE	526120	R&M-Data Processing Software	GE001	817.00	817.00
000346128	3/27/2012	VIDACARE CORPORATION	532160	Medical And Laboratory	GE001	997.40	997.40
000346129	3/27/2012	BEST BUY BUSINESS ADVANTAGI	531010	General Office	SP360	434.97	434.97
000346130	3/27/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP040	223.36	291.29



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000346130	3/27/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP034	67.93	291.29
000346131	3/27/2012	US PRISONER TRANSPORT	527620	Miscellaneous Contractual Serv	GE001	701.85	701.85
000346132	3/27/2012	URBANDALE WATER UTILITY	525050	Water Use	AG255	22.78	22.78
000346133	3/29/2012	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP036	4,221.35	4,221.35
000346134	3/29/2012	KEL HOME IMPROVEMENTS	527707	ERL	SP020	8,800.00	8,800.00
000346135	3/29/2012	KFL HOME IMPROVEMENTS	527707	ERL	SP020	8,300.00	8,300.00
000346136	3/29/2012	DIGITAL MATTERS	521020	Consultants And Professional S	SP875	238.00	338.00
000346137	3/29/2012	DIGITAL MATTERS	521020	Consultants And Professional S	SP875	100.00	338.00
000346138	3/29/2012	SUSAN MINKS	562050	Training	GE001	85.00	85.00
000346139	3/29/2012	MARY NEIDERBACH	562050	Training	GE001	85.00	85.00
000346140	3/29/2012	ERIK LUNDY	562050	Training	GE001	85.00	85.00
000346141	3/29/2012	STEPHANIE FRUHLING	532340	Art And Craft Supplies	SP875	86.22	86.22
000346142	3/29/2012	KATHLEEN BOGNANNI	562050	Training	GE001	184.00	184.00
000346143	3/29/2012	BERT DROST	562050	Training	GE001	85.00	85.00
000346144	3/29/2012	MICHAEL LUDWIG	562050	Training	GE001	85.00	85.00
000346145	3/29/2012	DAVID DUNN	562050	Training	GE001	85.00	85.00
000346146	3/29/2012	AMBER LYNCH	522020	Local Transportation	GE001	39.18	124.18
000346147	3/29/2012	AMBER LYNCH	562050	Training	GE001	85.00	124.18
000346148	3/29/2012	RICKIE MCGREGOR	528060	R&M-Office Equipment	AG251	285.14	285.14
000346149	3/29/2012	IOWA ASSOCIATION OF BUILDING	562050	Training	GE001	390.00	390.00
000346150	3/29/2012	TEVA DAWSON	104041	Prepaid expense-travel	GE001	220.50	220.50
000346151	3/29/2012	DANA WINGERT	104041	Prepaid expense-travel	SP321	0.00	673.00
000346152	3/29/2012	DANA WINGERT	104041	Prepaid expense-travel	SP321	673.00	673.00
000346153	3/29/2012	CENTRAL STATES WATER ENVI	104041	Prepaid expense-travel	AG251	195.00	195.00
000346154	3/29/2012	THE COOPER INSTITUTE	104041	Prepaid expense-travel	SP321	695.00	695.00
000346155	3/29/2012	LARRY HARE	104041	Prepaid expense-travel	AG251	0.00	871.00
000346156	3/29/2012	LARRY HARE	104041	Prepaid expense-travel	AG251	176.00	871.00
000346157	3/29/2012	KANDICE REINDL	104041	Prepaid expense-travel	AG251	695.00	871.00
000346158	3/29/2012	CLERK OF COURT	521030	Legal	GE001	20.36	20.36
000346159	3/29/2012	DES MOINES STAMP MANUFACT	531010	General Office	GE001	135.00	135.00
000346160	3/29/2012	U S BANK	531010	General Office	GE001	24.41	24.41
000346161	3/29/2012	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	3,469.10	3,469.10
000346162	3/29/2012	HAWKEYE LAND COMPANY	541015	Permanent Easements	AG287	4,985.59	4,985.59
000346163	3/29/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	10,000.00	10,000.00
000346164	3/29/2012					2,035.00	2,485.00



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000346159	3/29/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	450.00	2,485.00
000346160	3/29/2012	AMERICAN ASSOCIATION FOR JU	527520	Dues And Membership	GE005	75.00	75.00
000346161	3/29/2012	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,760.54	34,760.54
000346162	3/29/2012	DEARBORN NATIONAL	524110	Life Insurance	SP451	18,781.20	18,781.20
000346163	3/29/2012	MELANIE AND MARK C MATHES	532500	Temporary Easements	CP038	200.00	200.00
000346164	3/29/2012	ALLIANCE LITIGATION SUPPORT	521030	Legal	GE001	75.00	75.00
000346165	3/29/2012	NORTHEAST WISCONSIN TECHN	562050	Training	SP321	1,125.00	1,125.00
000346166	3/29/2012	JOSE ESTRADA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000346167	3/29/2012	MIKE FITZPATRICK	521140	Contracted Recreation Services	SP707	500.00	500.00
000346168	3/29/2012	WIL HAYGOOD	521110	Library Publicity And Program	SP875	649.20	649.20
000346169	3/29/2012	JEFFREY MARKEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000346170	3/29/2012	MARY MILLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000346171	3/29/2012	KELLI MYERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000346172	3/29/2012	ANTHONY TEDESCO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000346173	3/29/2012	OSCAR AGUILON	457030	Fines From Parking Violations	GE001	20.00	20.00
000346174	3/29/2012	JULIE ANTENUCCI	457030	Fines From Parking Violations	GE001	33.00	33.00
000346175	3/29/2012	NATHAN BACON	457030	Fines From Parking Violations	GE001	213.00	213.00
000346176	3/29/2012	NATASHA BELL	457030	Fines From Parking Violations	GE001	33.00	33.00
000346177	3/29/2012	MICHAEL DICK	457030	Fines From Parking Violations	GE001	43.00	43.00
000346178	3/29/2012	DANIEL GAPPA	457030	Fines From Parking Violations	GE001	19.00	19.00
000346179	3/29/2012	CASEY LOMAX	457030	Fines From Parking Violations	GE001	58.00	58.00
000346180	3/29/2012	LINDA MOSIER	457030	Fines From Parking Violations	GE001	40.00	40.00
000346181	3/29/2012	GIDEON PAUL	457030	Fines From Parking Violations	GE001	45.00	45.00
000346182	3/29/2012	MIREYA RAMIREZ	457030	Fines From Parking Violations	GE001	63.00	63.00
000346183	3/29/2012	CHAD SMITH	457030	Fines From Parking Violations	GE001	13.00	13.00
000346184	3/29/2012	GRETCHEN WALTER	457030	Fines From Parking Violations	GE001	58.00	58.00
000346186	3/29/2012	SHONNA WILKINSON	457030	Fines From Parking Violations	GE001	230.00	230.00
000346187	3/29/2012	HENRY BATES	529410	Legal Settlements & Awards-Tor	GE001	68.00	68.00
000346188	3/29/2012	RORY AND PIPER KUHJURGEN	529410	Legal Settlements & Awards-Tor	GE001	400.68	400.68
000346189	3/29/2012	DEAN FOLLON	529390	Customer Reimburse-Sewers	EN101	1,053.32	1,053.32
000346190	3/29/2012	BARBARA MAIER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000346191	3/29/2012	MEREDITH STUBBE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000346192	3/29/2012	NANCY LOVE	541015	Permanent Easements	AG267	12,667.68	12,667.68
000346193	3/29/2012	DONALD C AND CHERYL A TIMMIT	541015	Permanent Easements	AG267	11,450.00	11,450.00



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000346194	3/29/2012	WIEDENFELD & MCLAUGHLIN	460130	Sale Of Miscellaneous Copies	GE001	15.00	15.00
000346195	3/29/2012	WILLIAM HOWELL	532500	Temporary Easements	EN304	980.00	980.00
000346196	3/29/2012	PAUL AND KRISTIN JACKSON	532500	Temporary Easements	EN304	940.00	940.00
000346197	3/29/2012	JUSTIN AND JESSE AND JESSIE S	532500	Temporary Easements	CP038	100.00	100.00
000346198	3/29/2012	RANDY WOLF	539390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000346199	3/29/2012	GOVERNMENT FINANCE OFFICER	527520	Dues And Membership	GE001	840.00	840.00
000346200	3/29/2012	JESTER INSURANCE SERVICES	524010	Real Property Insurance	AG251	88,220.00	196,822.00
000346200	3/29/2012	JESTER INSURANCE SERVICES	524010	Real Property Insurance	GE005	108,602.00	196,822.00
000346201	3/29/2012	GREY HOUSE PUBLISHING	531025	Books/Print Materials	CP042	177.50	177.50
000346202	3/29/2012	IOWA LAW ENFORCEMENT INTEL	521100	Grant Pass-Through	SP751	500.00	500.00
000346203	3/29/2012	VICTORIA L AHRENS	461110	Ambulance Charges	GE001	25.00	25.00
000346204	3/29/2012	ROBERT L ANDERSON	461110	Ambulance Charges	GE001	80.72	80.72
000346205	3/29/2012	FRANCIS BALLARD	461110	Ambulance Charges	GE001	200.00	200.00
000346206	3/29/2012	ALBERT A BREWER	461110	Ambulance Charges	GE001	33.36	33.36
000346207	3/29/2012	SUZETTE M CLARK	461110	Ambulance Charges	GE001	68.36	68.36
000346208	3/29/2012	SARA N GLEICH	461110	Ambulance Charges	GE001	188.40	188.40
000346209	3/29/2012	EVELYN JENNINGS	461110	Ambulance Charges	GE001	80.31	80.31
000346210	3/29/2012	ANDREA TYLER	461110	Ambulance Charges	GE001	200.00	200.00
000346211	3/29/2012	BARKER LEMAR ENGINEERING C	521020	Consultants And Professional S	SP020	2,450.00	2,450.00
000346212	3/29/2012	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	26,863.21	26,863.21
000346213	3/29/2012	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	49,761.00	49,761.00
000346214	3/29/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	5,537.00	5,537.00
000346215	3/29/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	1,208.00	8,729.63
000346215	3/29/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	1,184.00	8,729.63
000346215	3/29/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	3,459.05	8,729.63
000346215	3/29/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	2,878.58	8,729.63
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	12,489.99	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	65.00	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	21,924.40	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,882.86	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	26,602.84	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,496.07	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	154.25	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,565.75	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,935.00	318,637.84



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000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	19,751.80	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	50,741.00	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	22,552.14	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	11,547.50	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	42,090.87	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	13,780.00	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,818.00	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	30,519.01	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	20,555.25	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	827.75	318,637.84
000346216	3/29/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,702.92	318,637.84
000346217	3/29/2012	CDM	521020	Consultants And Professional S	AG267	35,000.00	35,000.00
000346218	3/29/2012	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	3,543.35	3,543.35
000346219	3/29/2012	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	30,000.00	30,000.00
000346220	3/29/2012	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	33,298.93	35,131.46
000346220	3/29/2012	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	556.76	35,131.46
000346220	3/29/2012	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	1,275.77	35,131.46
000346221	3/29/2012	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	296,983.69	296,983.69
000346222	3/29/2012	STORY CONSTRUCTION CO	543020	Sewage Treatment Plant	AG267	32,869.29	32,869.29
000346223	3/29/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	50,752.94	50,752.94
000346224	3/29/2012	CENTRAL IOWA MECHANICAL	544090	Plant Equipment	CP042	789.58	789.58
000346225	3/29/2012	CENTRAL IOWA MECHANICAL	544090	Plant Equipment	CP042	8,747.88	8,747.88
000346226	3/29/2012	FOLEY COMPANY	543020	Sewage Treatment Plant	AG267	572,610.22	572,610.22
000346227	3/29/2012	VERIZON WIRELESS	525155	Telephone Service	GE001	699.38	785.40
000346227	3/29/2012	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	86.02	785.40
000346228	3/29/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	177.78	303.00
000346228	3/29/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.19	303.00
000346228	3/29/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	92.03	303.00
000346229	3/29/2012	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	191.60	572.80
000346229	3/29/2012	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	381.00	572.80
000346230	3/29/2012	POMEROY IT SOLUTIONS	544220	Data Processing Hardware/Equip	GE001	18,569.00	18,569.00
000346231	3/29/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	776.85
000346232	3/29/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	160.00	160.00
000346233	3/29/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	356.40	1,594.21



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000346233	3/29/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	277.20	1,594.21
000346233	3/29/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	311.72	1,594.21
000346233	3/29/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	562.49	1,594.21
000346233	3/29/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	86.40	1,594.21
000346234	3/29/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	536.62	536.62
000346235	3/29/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	89.95	460.85
000346235	3/29/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	156.40	460.85
000346235	3/29/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	214.50	460.85
000346236	3/29/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	56.16	563.82
000346236	3/29/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	317.76	563.82
000346236	3/29/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	58.50	563.82
000346237	3/29/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	131.40	563.82
000346238	3/29/2012	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	229.25	229.25
000346238	3/29/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	225.20	1,933.80
000346238	3/29/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	1,708.60	1,933.80
000346239	3/29/2012	BWI	531025	Books/Print Materials	CP042	517.79	789.64
000346239	3/29/2012	BWI	531025	Books/Print Materials	CP042	271.85	789.64
000346240	3/29/2012	AMERICAN MARKING INC	531010	General Office	GE001	82.25	82.25
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.40	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	64.60	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	48.50	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	3.10	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.95	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	626.89



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000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.40	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	19.40	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	76.60	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	24.20	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.25	626.89
000346241	3/29/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	626.89
000346242	3/29/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	220.00
000346242	3/29/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	220.00
000346243	3/29/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	407.25	407.25
000346244	3/29/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	524.50	524.50
000346245	3/29/2012	DEMCO	531010	General Office	SP875	611.79	611.79
000346246	3/29/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG255	328.65	328.65
000346247	3/29/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	37.86	37.86
000346248	3/29/2012	CERTIFIED LABORATORIES	532130	Lubricants (Non-Motor Vehicle)	AG251	168.00	168.00
000346249	3/29/2012	COPY SYSTEMS INC	532170	Minor Equipment And Hand Tools	GE001	1,845.00	1,845.00
000346250	3/29/2012	CHRISTIAN PRINTERS	531010	General Office	GE001	124.00	124.00
000346251	3/29/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	4.78	8.46
000346251	3/29/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	3.68	8.46
000346252	3/29/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	79.28	343.66
000346252	3/29/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	264.38	343.66
000346253	3/29/2012	DES MOINES STAMP MANUFACT	531070	Miscellaneous Office Supplies	GE001	27.30	54.60
000346253	3/29/2012	DES MOINES STAMP MANUFACT	532120	License, Plates, Badges, Tags,	GE001	27.30	54.60
000346254	3/29/2012	DES MOINES WATER WORKS	525050	Water Use	SP715	18.40	8,970.88
000346254	3/29/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	8,314.22	8,970.88
000346254	3/29/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	520.54	8,970.88
000346254	3/29/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	8,970.88
000346254	3/29/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	8,970.88
000346254	3/29/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	8.00	8,970.88
000346254	3/29/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	8,970.88
000346254	3/29/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	8,970.88
000346254	3/29/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	37.92	8,970.88
000346254	3/29/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	37.80	8,970.88



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000346255	3/29/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	8.00
000346256	3/29/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	400.00	400.00
000346257	3/29/2012	FEDEX	522010	Contract Carriers	GE001	85.64	85.64
000346257	3/29/2012	FEDEX	522010	Contract Carriers	SP743	6.83	85.64
000346257	3/29/2012	FEDEX	522010	Contract Carriers	GE001	26.02	85.64
000346258	3/29/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	171.64	265.42
000346258	3/29/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	93.78	265.42
000346259	3/29/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	534.74	534.74
000346260	3/29/2012	GALE	531025	Books/Print Materials	CP042	122.20	364.60
000346260	3/29/2012	GALE	531025	Books/Print Materials	CP042	39.98	364.60
000346260	3/29/2012	GALE	531025	Books/Print Materials	CP042	128.20	364.60
000346261	3/29/2012	GRAINGER INC	532040	Books/Print Materials	CP042	74.22	364.60
000346262	3/29/2012	GRAYBAR ELECTRIC CO INC	532060	Cleaning, Janitorial And Sanit	AG251	17.72	17.72
000346263	3/29/2012	HALLETT MATERIALS	532050	Electrical Supplies And Parts	SP360	97.21	97.21
000346264	3/29/2012	HEWLETT PACKARD	544220	Concrete And Clay Products	EN000	5.26	5.26
000346264	3/29/2012	HEWLETT PACKARD	544100	Data Processing Hardware/Equip	CP051	12,169.83	13,668.61
000346265	3/29/2012	UNITED REFRIGERATION	532210	Production And Construction	GE001	1,499.78	13,668.61
000346266	3/29/2012	IOWA DEPARTMENT OF JUSTICE	527560	Plumbing, Sewage And Drainage	GE001	12.36	12.36
000346267	3/29/2012	IOWA DEPARTMENT OF JUSTICE	527560	Tow In & Storage	GE001	100.00	100.00
000346268	3/29/2012	IOWA ONE CALL	521020	Tow In & Storage	GE001	100.00	100.00
000346269	3/29/2012	JANN REALTY LP	527020	Consultants And Professional S	AG253	90.00	90.00
000346270	3/29/2012	KECK ENERGY	532180	Rent-Buildings	SP324	1,100.00	1,100.00
000346270	3/29/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,616.20	26,794.33
000346270	3/29/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,998.18	26,794.33
000346270	3/29/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,050.31	26,794.33
000346270	3/29/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	13,975.00	26,794.33
000346271	3/29/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	4,154.64	26,794.33
000346271	3/29/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	59.00	259.00
000346272	3/29/2012	LOGAN CONTRACTORS SUPPLY	532170	Photographic And Video Supplie	GE001	200.00	259.00
000346272	3/29/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	43.08	108.98
000346273	3/29/2012	MAIL SERVICES LLC	522030	Postage	IS066	65.90	108.98
000346273	3/29/2012	MAIL SERVICES LLC	522030	Postage	GE001	224.90	2,279.90
000346273	3/29/2012	MAIL SERVICES LLC	522030	Postage	GE001	21.24	2,279.90
000346273	3/29/2012	MAIL SERVICES LLC	522030	Postage	GE001	123.60	2,279.90
000346273	3/29/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,910.16	2,279.90





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000346274	3/29/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	51.93	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	69.92	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	71.04	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	189.28	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	414.80	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	73.12	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	23.16	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	IS021	176.98	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	33.56	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	EN151	22.72	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	11.08	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	29.96	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	1.98	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	12.99	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	9.85	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	90.56	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	10.41	1,344.31
000346274	3/29/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	50.97	1,344.31
000346275	3/29/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	36,628.93	59,146.37
000346275	3/29/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	922.36	59,146.37
000346275	3/29/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,184.90	59,146.37
000346275	3/29/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	6,976.86	59,146.37
000346275	3/29/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	660.66	59,146.37
000346275	3/29/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	9,050.92	59,146.37
000346275	3/29/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	3,721.74	59,146.37
000346276	3/29/2012	MID-STATE DISTRIBUTING CO	532060	Electrical Supplies And Parts	GE001	18.02	102.22
000346276	3/29/2012	MID-STATE DISTRIBUTING CO	532060	Electrical Supplies And Parts	IS040	19.00	102.22
000346276	3/29/2012	MID-STATE DISTRIBUTING CO	532060	Electrical Supplies And Parts	IS040	43.00	102.22
000346276	3/29/2012	MID-STATE DISTRIBUTING CO	532060	Electrical Supplies And Parts	IS040	22.20	102.22
000346277	3/29/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	261.78	261.78
000346278	3/29/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	26.05	200.18
000346278	3/29/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	8.72	200.18
000346278	3/29/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	68.92	200.18
000346278	3/29/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	10.83	200.18
000346278	3/29/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	85.66	200.18



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000346279	3/29/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	717.66	717.66
000346280	3/29/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	500.00	1,000.00
000346280	3/29/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP743	500.00	1,000.00
000346281	3/29/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	1,032.30	1,032.30
000346282	3/29/2012	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	19.05	19.05
000346283	3/29/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	37.00	253.00
000346283	3/29/2012	POLK COUNTY RECORDER	521030	Legal	SP020	53.00	253.00
000346283	3/29/2012	POLK COUNTY RECORDER	521030	Legal	SP020	29.00	253.00
000346283	3/29/2012	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	253.00
000346283	3/29/2012	POLK COUNTY RECORDER	521030	Legal	SP020	86.00	253.00
000346283	3/29/2012	POLK COUNTY RECORDER	521030	Legal	SP020	36.00	253.00
000346284	3/29/2012	PRAXAIR DISTRIBUTION INC	527040	Legal	AG251	109.25	109.25
000346285	3/29/2012	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000346286	3/29/2012	SAMS CLUB	532110	Household And Institutional	GE001	179.88	179.88
000346287	3/29/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	99.25	99.25
000346287	3/29/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	88.75	99.25
000346287	3/29/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	7.00	99.25
000346288	3/29/2012	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	GE001	150.00	2,250.00
000346288	3/29/2012	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	GE001	150.00	2,250.00
000346288	3/29/2012	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	GE001	150.00	2,250.00
000346288	3/29/2012	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	GE001	150.00	2,250.00
000346288	3/29/2012	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	GE001	150.00	2,250.00
000346288	3/29/2012	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	GE001	150.00	2,250.00
000346288	3/29/2012	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	GE001	150.00	2,250.00
000346288	3/29/2012	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	GE001	150.00	2,250.00
000346288	3/29/2012	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	GE001	150.00	2,250.00
000346288	3/29/2012	SINK PAPER & PACKAGING	521020	Cleaning, Janitorial And Sanit	GE001	376.60	376.60
000346289	3/29/2012	SPRINT	532040	Data Circuits	GE001	1,117.74	1,117.74
000346291	3/29/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	46.15	46.15
000346292	3/29/2012	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	278.64	717.24
000346292	3/29/2012	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	438.60	717.24
000346293	3/29/2012	CENTURYLINK	525165	Telephone Service	AG251	717.55	717.55
000346294	3/29/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	20.41	20.41



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000346295	3/29/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	631.90	1,458.64
000346295	3/29/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	826.74	1,458.64
000346296	3/29/2012	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	66.67	66.67
000346297	3/29/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	487.50	812.50
000346297	3/29/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	325.00	812.50
000346298	3/29/2012	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	379.54	379.54
000346299	3/29/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	11.92	97.81
000346299	3/29/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	71.45	97.81
000346299	3/29/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	14.44	97.81
000346300	3/29/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	184.80
000346300	3/29/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	184.80
000346301	3/29/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	1,385.33	1,385.33
000346302	3/29/2012	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	659.67	4,225.39
000346302	3/29/2012	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	3,565.72	4,225.39
000346303	3/29/2012	AMERICAN PUBLIC WORKS ASSO	523010	Advertising	GE001	189.00	189.00
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.14	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	21.34	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	46.72	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4,966.79	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.99	5,617.56



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000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.40	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.34	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	178.43	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.37	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.34	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	59.82	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.14	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	6.57	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	120.29	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.19	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.60	5,617.56
000346304	3/29/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	92.09	5,617.56
000346305	3/29/2012	JOHNSON REPORTING SERVICES	521030	Legal	GE001	60.00	60.00
000346306	3/29/2012	INTERSTATE INDUSTRIAL	532150	Parts-Machinery & Equip (Non-M)	AG251	528.00	528.00
000346307	3/29/2012	THE WALDINGER CORPORATION	544090	Plant Equipment	AG251	19,124.00	19,124.00
000346308	3/29/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	203.00	243.60
000346308	3/29/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	40.60	243.60
000346309	3/29/2012	MERCY COLLEGE OF HEALTH SCI	532120	License Plates, Badges, Tags,	GE001	20.00	20.00
000346310	3/29/2012	FLEX-O-LITE INC	532200	Wood Finish Products	SP360	6,187.50	6,187.50
000346311	3/29/2012	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	IS040	37.12	37.12
000346312	3/29/2012	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M)	AG251	429.37	429.37
000346313	3/29/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	13.56	276.96
000346313	3/29/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	26.01	276.96
000346313	3/29/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	237.39	276.96
000346314	3/29/2012	BRODART CO	531025	Books/Print Materials	CP042	27.48	791.52
000346314	3/29/2012	BRODART CO	531025	Books/Print Materials	CP042	35.24	791.52
000346314	3/29/2012	BRODART CO	531025	Books/Print Materials	CP042	44.42	791.52
000346314	3/29/2012	BRODART CO	531025	Books/Print Materials	CP042	498.86	791.52
000346314	3/29/2012	BRODART CO	531025	Books/Print Materials	CP042	26.37	791.52
000346314	3/29/2012	BRODART CO	531025	Books/Print Materials	CP042	27.85	791.52
000346314	3/29/2012	BRODART CO	531025	Books/Print Materials	CP042	122.51	791.52
000346314	3/29/2012	BRODART CO	531025	Books/Print Materials	CP042	8.79	791.52
000346315	3/29/2012	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	1,342.47	1,342.47
000346316	3/29/2012	RECORDED BOOKS INC	531026	Audio Recordings	CP042	471.00	2,769.60
000346316	3/29/2012	RECORDED BOOKS INC	531026	Audio Recordings	CP042	942.00	2,769.60



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000346316	3/29/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	502.80	2,769.60
000346316	3/29/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	465.20	2,769.60
000346316	3/29/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	163.60	2,769.60
000346316	3/29/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	20.85	2,769.60
000346316	3/29/2012	RECORDED BOOKS INC	531026	Audio Recordings	SP875	148.50	2,769.60
000346317	3/29/2012	NATIONAL ACADEMIES OF EMER	527520	Dues And Membership	GE001	150.00	350.00
000346318	3/29/2012	NATIONAL ACADEMIES OF EMER	527520	Dues And Membership	GE001	200.00	350.00
000346319	3/29/2012	INDUSTRIAL SUPPLY SOLUTIONS	532150	Parts-Machinery & Equip (Non-M	AG251	2,136.33	2,136.33
000346320	3/29/2012	AVI SYSTEMS, INC	528060	R&M-Office Equipment	GE001	270.00	270.00
000346320	3/29/2012	RCC CONSULTANTS INC	521020	Consultants And Professional S	CP051	247.50	371.25
000346320	3/29/2012	RCC CONSULTANTS INC	521020	Consultants And Professional S	CP051	123.75	371.25
000346321	3/29/2012	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	GE001	435.08	435.08
000346322	3/29/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	34.37	114.33
000346322	3/29/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	79.96	114.33
000346323	3/29/2012	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP020	4,770.14	4,770.14
000346324	3/29/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	320.00	320.00
000346325	3/29/2012	LAB SUPPORT	521070	Laboratory	AG251	998.00	2,744.50
000346325	3/29/2012	LAB SUPPORT	521070	Laboratory	AG251	798.40	2,744.50
000346325	3/29/2012	LAB SUPPORT	521070	Laboratory	AG251	948.10	2,744.50
000346326	3/29/2012	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	5,875.00	7,719.53
000346326	3/29/2012	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	1,015.16	7,719.53
000346326	3/29/2012	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	829.37	7,719.53
000346327	3/29/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP040	1,000.00	2,900.00
000346327	3/29/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP040	1,000.00	2,900.00
000346327	3/29/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP040	900.00	2,900.00
000346328	3/29/2012	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	3,368.16	6,798.86
000346328	3/29/2012	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	32.10	6,798.86
000346328	3/29/2012	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	1,374.72	6,798.86
000346328	3/29/2012	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	1,368.27	6,798.86
000346328	3/29/2012	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	208.64	6,798.86
000346328	3/29/2012	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	446.97	6,798.86
000346329	3/29/2012	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	4,000.00	4,000.00
000346330	3/29/2012	BOOK HOUSE	531025	Books/Print Materials	CP042	24.72	172.30
000346330	3/29/2012	BOOK HOUSE	531025	Books/Print Materials	CP042	147.58	172.30



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000346331	3/29/2012	NORTHERN TOOL & EQUIPMENT	532110	Household And Institutional	AG251	569.99	569.99
000346332	3/29/2012	MIDWEST TAPE	531029	Video Recordings	CP042	9.74	9.74
000346333	3/29/2012	NSI SOLUTIONS INC	532160	Medical And Laboratory	AG251	65.00	65.00
000346334	3/29/2012	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	467.40	467.40
000346335	3/29/2012	SPRINT	525150	Telephone Service (Cell)	GE001	99.99	99.97
000346335	3/29/2012	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	199.97
000346336	3/29/2012	ULTRAMAX	532015	Ammunition	GE001	598.00	598.00
000346337	3/29/2012	BROKEN ARROW WEAR	531010	General Office	SP875	951.84	951.84
000346338	3/29/2012	PRECISION MIDWEST	544020	Engineering And Scientific	GE001	1,998.00	1,998.00
000346339	3/29/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	1,200.00
000346340	3/29/2012	TRI TECH FORENSICS	532170	Minor Equipment And Hand Tools	GE001	345.75	345.75
000346341	3/29/2012	CAPITAL DECORATING INC	521330	Contracted Labor - Non Clerica	CP034	1,289.97	1,289.97
000346342	3/29/2012	RANDOM HOUSE INC	531026	Audio Recordings	GE001	119.25	509.25
000346342	3/29/2012	RANDOM HOUSE INC	531026	Audio Recordings	GE001	390.00	509.25
000346343	3/29/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	92.42	275.37
000346343	3/29/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	64.20	275.37
000346343	3/29/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	118.75	275.37
000346344	3/29/2012	VERMED INC	532160	Medical And Laboratory	GE001	889.56	889.56
000346345	3/29/2012	ALL AMERICAN SCAFFOLD	526010	R&M-Buildings	SP875	4,806.51	4,806.51
000346346	3/29/2012	EMBARBIT INC	531010	General Office	GE001	1,039.00	2,199.00
000346346	3/29/2012	EMBARBIT INC	544220	Data Processing Hardware/Equip	GE001	1,160.00	2,199.00
000346347	3/29/2012	SUN BADGE COMPANY	532120	License, Plates, Badges, Tags,	GE001	31.00	31.00
000346348	3/29/2012	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,224.46	3,224.46
000346349	3/29/2012	COMMUNITY FOUNDATION OF GR	528005	Contributions	GE001	209,394.84	209,394.84
000346350	3/29/2012	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,916.66	1,916.66
000346351	3/29/2012	ABENDROTH AND RUSSELL PC	521030	Legal	GE001	98.71	98.71
000346352	3/29/2012	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.92	697.41
000346352	3/29/2012	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	697.41
000346352	3/29/2012	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	22.17	697.41
000346353	3/29/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	44.00
000346354	3/29/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	270.00	270.00
000346355	3/29/2012	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	160.00	160.00
000346356	3/29/2012	SIEMENS INDUSTRY INC	544090	Plant Equipment	AG251	8,162.76	8,162.76
000346357	3/29/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	39.98	39.98
000346358	3/29/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	50.00	50.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000346359	3/29/2012	VOLGISTICS INC	521160	Outside Data Processing Serv	GE001	255.00	255.00
000346360	3/29/2012	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	104.05	104.05
000346361	3/29/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	198.00	198.00
000346362	3/29/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	537.03	843.28
000346362	3/29/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	286.25	843.28
000346363	3/29/2012	IP PATHWAYS LLC	526120	R&M-Data Processing Software	AG251	26,866.40	26,866.40
000346364	3/29/2012	ACCELERATED TECHNOLOGY	526120	R&M-Data Processing Software	AG251	6,297.60	6,297.60
000346365	3/29/2012	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000346366	3/29/2012	ENGINEERED COMPONENTS CO	532150	Parts-Machinery & Equip (Non-M	AG251	273.28	273.28
000346367	3/29/2012	CONSUMERS ENERGY	525020	Electric Light And Power	GE001	183.62	183.62
000346368	3/29/2012	SUMMITT ENVIRONMENTAL INC	527620	Miscellaneous Contractual Serv	GE001	605.78	2,010.06
000346368	3/29/2012	SUMMITT ENVIRONMENTAL INC	527620	Miscellaneous Contractual Serv	GE001	609.78	2,010.06
000346368	3/29/2012	SUMMITT ENVIRONMENTAL INC	527620	Miscellaneous Contractual Serv	GE001	794.50	2,010.06
000346369	3/29/2012	ADORAMA	531030	Photographic And Video Supplie	GE001	128.85	128.85
000346370	3/29/2012	GREYLINE INSTRUMENTS	532060	Electrical Supplies And Parrs	AG251	1,983.57	1,983.57
000346371	3/29/2012	ASKEW SCIENTIFIC	562050	Training	AG251	100.00	100.00
000346372	3/29/2012	JESSICA GRIER	521130	Witness Fees Pd To Non City Pe	GE001	12.80	12.80
000346373	3/29/2012	LAMINATOR.COM	532320	Library Processing Materials	GE001	192.15	192.15
000346374	3/29/2012	ISAIAS RODRIGUEZ	521130	Witness Fees Pd To Non City Pe	GE001	6.60	6.60
000346375	3/29/2012	CHAD ROSANDER	521130	Witness Fees Pd To Non City Pe	GE001	18.00	18.00
000346376	3/29/2012	ANDREW SCHMITZ	457045	Red Light Camera	GE001	65.00	65.00
000346377	3/29/2012	DANIEL TESDALL	457045	Red Light Camera	GE001	65.00	65.00
000346378	3/29/2012	KERRY WOOD	457045	Red Light Camera	GE001	65.00	65.00
000346379	3/29/2012	KDMH-TV	523010	Advertising	GE001	240.00	240.00
000346380	3/29/2012	CLINE TOOL	532150	Parts-Machinery & Equip (Non-M	AG251	202.94	202.94

Total Prepared Checks

2,990,078.53

**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>
3/27/2012	WELLMARK	524040	IS301	HRS960100		239,830.39	\$ 239,830.39
3/27/2012	WELLMARK	529645	AG217	HRS963100		28,028.52	\$ 28,028.52
		529810	IS021	PWK101000		10,052.46	
		529810	EN000	PWK071001		10,115.09	
		529810	SP360	PWK040400		35,865.48	
		529810	GE001	IFT010000		6,215.84	
		529810	GE001	POL040800		5,233.86	
3/29/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	GE001	POL101600		4,052.34	\$ 71,535.07



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**March 23, 2012 to March 29, 2012**

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					83,467.30
4-PLEX DUMPSTER CHG Total					108.00
4Th & Grand Pkg Garage(400 Gra Total					102,569.83
5Th & Keo Pkg Garage (525 5Th Total					35,684.00
5Th & Walnut Pkg Garage (225 5 Total					42,832.00
7Th & Grand Pkg Garage(665 Gra Total					70,536.46
9Th & Locust Pkg Garage(801 Lo Total					122,871.55
Admissions Total					2,135.28
Airport Authority Expenditu Total					68,437.96
Ambulance Charges Total					65,156.65
Appeals - Board Of Adjustment Total					300.00
Appliance Disposal Stickers Total					3,850.00
Areaway Permit Total					12,231.00
Audio Book Rental Total					866.07
Boarding Fees For Dogs Total					624.00
Book Bags Total					20.75
Building Permit Total					22,760.00
Cafe Rental Total					292.98
Cash Over Or Short Total					5.00
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					542.55
City-Owned Equipment Rental Total					50.00
Collection Exp-City Collect Total					(7.00)
Collection Fees Total					46.75
Commercial Street Use Permit Total					650.00
Communication System License Total					519.80
Comprehensive Plan Amendment Total					100.00
Contract Hauler Analysis Fee Total					228.00
Contract Hauler Treatment Char Total					7,897.14
Contract Sales Inspections Total					300.00
Copy/Fax Machine Revenue Total					133.05
Court Ordered Restitution Total					64.61
CUMMING WRA Commty pmts Total					355.40
Deferred Compensation - City'S Total					583.49
Demolition Permit Total					80.00
Dog Park Attendance Total					1,140.00
Donations and Contributions Total					2,790.00
Driveway-Curb Cut Permit Total					140.00
Due from/toAirport Authority Total					117,449.08
Electrical Permit Total					2,452.55
Employees Personal Use Of Cell Total					2,271.29
Energy Efficient Review Fee Total					1,289.00
F O G Inspection Fees Total					650.00
False Alarm Fine Total					2,350.00
Federal Grants Total					12,249.79
Federal Stimulus Revenue Total					87,629.50
Fence Permit Fee Total					1,113.00
Fica - City'S Share Total					1,599.52
FICA MEDICARE-CITY'S SHARE Total					374.06
Finance Charges Collected Total					159.00
Fines From Parking Violations Total					18,155.00
Fingerprinting Fees Total					420.00
Flammable Permit Total					2,267.00
Flammable Permit-Construction Total					2,250.00
Flammable Permits-Tent & Temp Total					212.00

Flexible Spending Account-City Total	221.52
Food Total	180.00
Four Mile Building Rental Total	60.00
GATSO Payable Total	1,350.00
Glendale Soldiers Grave - Coun Total	41,466.52
Good Faith/Earnest Total	39.36
Good Pool Total	195.00
Handicap Access Plan Review Total	385.00
Hazardous Materials Incidence Total	2,627.40
High Strength Surcharge Total	280.36
Hud - Federal Revenue Total	992,409.86
Ica/Wwtp Charges For Services Total	602.74
Impound Vehicle Release Fee Total	80.00
Impounding Fees For Dogs Total	1,900.00
Industrial Analysis Fee Total	495.00
Industrial Sampling Total	415.00
Interest on WRA Bonds Total	16,250.00
InterLibrary Loan Total	12.50
Invested Operating Funds Total	21,616.12
Ipers - City'S Share Total	2,056.13
Late Fee Total	7,948.35
Late Fee-Yard Waste Total	125.96
Laurel Hill Soldiers Grave-Cou Total	10,587.20
Lease Payment Total	7,824.34
Library Fines Total	5,198.82
Loan Repayments Total	500.00
Longevity Total	440.94
Mechanical Permit Total	3,791.00
Miscellaneous Total	313,606.02
Miscellaneous Sales Total	275.95
Mulberry (630 Mulberry & 720 M Total	43,490.05
Multiple Dwelling Inspection Total	22,736.41
Non-City Health Ins Part Fee Total	34,704.70
Notification Fee Total	166.00
Overtime Total	58.97
Park & Recreation Merchandise Total	30.00
Park and Ride-All Other Total	41,900.50
Park and Ride-Princ Fin Group Total	96,358.38
Park Shelter Houses Total	790.00
Parking Meter Receipts Total	994.00
Parking Smart Cards Total	200.00
Parking Space Rental Total	50.00
Parking System - Miscellaneous Total	180.00
PEHP-City's Share Total	623.04
Pet License Total	23,395.00
Pet License-Animal Shelter Total	1,135.00
PI: DEPENDENT LIFE-25 Total	308.27
Plan Check Fee Total	11,557.00
Plumbing Permit Total	3,074.60
Police Information Service Fee Total	2,030.00
Police Overtime - Code Enforce Total	68.00
POLK CITY Cmnty Payments Total	20,864.35
Power Engineer And Fireman Exa Total	10.00
Prepaid expense-travel Total	177.61
Proceeds From Damage Claims-No Total	982.95
Program Fee Total	981.00
Prohibitive Waste Charge Total	75.00
Recycling Total	1,187.31
Red Light Camera Total	1,495.00
Reimbursement For Services Total	3,517.04

Reinspection Fee Total	100.00
Rental Fees Total	51.79
Rentals Total	1,750.00
Rented Parking Spaces Total	12,957.90
Replacement-Lost/Damaged Mat Total	204.83
Returned Check Charges Total	20.00
Review, Inspect, Process Fee Total	113.00
Salaries Of Regular Employees Total	24,978.41
Sale Of City Real Property Total	1,213,566.00
Sale Of Miscellaneous Copies Total	175.10
Sale Of Other City Equipment Total	2,995.38
Sale Of Vehicle Demolition Cer Total	500.00
Sales Tax Payable Total	907.15
Schools/Counties/Cities Total	190,149.43
Secondary Water Meter Permit F Total	85.00
Service Awards Total	10.45
Sidewalk Cafe Lease Total	2,854.00
Sidewalk Permit Total	155.00
Sidewalk Snow Removal Violatio Total	175.00
Sign Permit Total	269.00
Site Plan Review Fee Total	670.00
Slug Discharge Fee Total	409.41
Softball Participation Fee Total	6,453.77
Solid Waste Charge Coll By Wat Total	188,910.01
Sound Ordinance - Variance Fee Total	1,056.00
Sound Permit Total	420.00
State Grants On Capital Improv Total	26,064.50
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	344,335.14
Street Excavation Permit Total	1,425.00
Street Obstruction Permit Total	12,666.00
Street Performer License Total	15.00
Taxi Driver License Total	367.00
Telephone Service (Cell) Total	195.08
Transient Merchant License Total	650.00
Udag Repayment Funds Total	277.30
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	35.15
Video Rental Total	1,980.03
Wading Pool Rental Total	120.00
Wastewater Fee-Billed by City Total	3,419.18
Wastewater Service Charge Total	541,411.03
Workers' Compensation Payments Total	1,436.65
Yard Waste Charge Coll By Wate Total	14,441.28
Zoning Certificate Of Occupanc Total	540.00
Grand Total	<u>5,248,779.65</u>



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000346381	4/3/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	750.00
000346381	4/3/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	750.00
000346381	4/3/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	750.00
000346382	4/3/2012	WEST WORKS CREATIVE COMMU	521020	Consultants And Professional S	SP324	2,125.00	2,125.00
000346383	4/3/2012	JOHN JENSEN	522020	Local Transportation	GE001	2.22	2.22
000346384	4/3/2012	KEN BALL	562050	Training	GE001	94.00	94.00
000346385	4/3/2012	LAURA WALTH	562050	Training	GE001	241.00	241.00
000346386	4/3/2012	SUSAN A WOODY	562050	Training	SP875	216.50	216.50
000346387	4/3/2012	JONATHAN TAYLOR	522020	Local Transportation	GE001	2.78	2.78
000346388	4/3/2012	TONY VAN ROEKEL	522020	Local Transportation	GE001	47.18	47.18
000346389	4/3/2012	KEITH HANNAPEL	522020	Local Transportation	GE001	48.29	48.29
000346390	4/3/2012	ASHLEY ANSAH	562050	Training	SP875	221.60	221.60
000346391	4/3/2012	GREG HEID	562050	Training	SP875	187.59	187.59
000346392	4/3/2012	DARWIN E COLTON	522020	Local Transportation	GE001	10.66	10.66
000346393	4/3/2012	KRISTINE LARSON	562050	Training	SP875	255.00	255.00
000346394	4/3/2012	ALYCIA PETERSON	104041	Prepaid expense-travel	SP321	0.00	185.00
000346394	4/3/2012	ALYCIA PETERSON	104041	Prepaid expense-travel	SP321	185.00	185.00
000346395	4/3/2012	DAVID SEYBERT	104041	Prepaid expense-travel	SP321	565.80	565.80
000346396	4/3/2012	IOWACE	104041	Prepaid expense-travel	GE001	75.00	825.00
000346396	4/3/2012	IOWACE	104041	Prepaid expense-travel	GE001	75.00	825.00
000346396	4/3/2012	IOWACE	104041	Prepaid expense-travel	GE001	75.00	825.00
000346396	4/3/2012	IOWACE	104041	Prepaid expense-travel	GE001	75.00	825.00
000346396	4/3/2012	IOWACE	104041	Prepaid expense-travel	GE001	75.00	825.00
000346396	4/3/2012	IOWACE	104041	Prepaid expense-travel	GE001	75.00	825.00
000346396	4/3/2012	IOWACE	104041	Prepaid expense-travel	GE001	75.00	825.00
000346396	4/3/2012	IOWACE	104041	Prepaid expense-travel	GE001	75.00	825.00
000346396	4/3/2012	IOWACE	104041	Prepaid expense-travel	GE001	75.00	825.00
000346397	4/3/2012	BRIAN MATHIS	104041	Prepaid expense-travel	GE001	75.00	825.00
000346398	4/3/2012	COLIN BOONE	104041	Prepaid expense-travel	SP321	309.40	309.40
000346399	4/3/2012	MICHAEL WEST	104041	Prepaid expense-travel	SP751	90.00	90.00
000346400	4/3/2012	MARK MILLER	104041	Prepaid expense-travel	SP751	254.02	254.02
000346400	4/3/2012	MARK MILLER	104041	Prepaid expense-travel	SP321	0.00	185.00
000346401	4/3/2012	RONALD KOUSKI	104041	Prepaid expense-travel	SP321	185.00	185.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000346402	4/3/2012	CORDELL MILLER	104041	Prepaid expense-travel	SP321	185.00	185.00
000346403	4/3/2012	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000346404	4/3/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	5,430.00	5,430.00
000346405	4/3/2012	YOUTH EMERGENCY SERVICES &	541015	Permanent Easements	AG267	8,415.00	8,415.00
000346406	4/3/2012	NESTINGEN INC	521020	Consultants And Professional S	GE001	10,560.00	10,560.00
000346407	4/3/2012	NATIONAL PUBLIC EMPLOYER LA	527520	Dues And Membership	GE001	400.00	400.00
000346408	4/3/2012	KARL CHEVROLET INC	529410	Legal Settlements & Awards-Tor	GE001	494.95	494.95
000346409	4/3/2012	KNOX COMPANY	527620	Miscellaneous Contractual Serv	SP743	267.00	267.00
000346410	4/3/2012	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	EN101	1,393.70	2,787.40
000346411	4/3/2012	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	AG257	1,393.70	2,787.40
000346412	4/3/2012	UNITED STATES TREASURY	529350	Arbitrage Rebate	GE001	210,434.25	210,434.25
000346413	4/3/2012	UNITED STATES TREASURY	529350	Arbitrage Rebate	GE001	7,010.52	7,010.52
000346414	4/3/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	123.00	312.00
000346415	4/3/2012	BEST HEATING & COOLING	528080	ECIP Furnace	GE001	63.00	312.00
000346416	4/3/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	312.00
000346417	4/3/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	312.00
000346418	4/3/2012	FRONT RANGE LEGAL PROCESS	521030	Legal	GE001	65.00	65.00
000346419	4/3/2012	ROAD RUNNER SERVICE	521030	Legal	GE001	75.00	75.00
000346420	4/3/2012	KIRK AND TERI JANES	541015	Permanent Easements	AG267	10,820.00	10,820.00
000346421	4/3/2012	AIRPORT DEVELOPMENT LC	541015	Permanent Easements	AG267	25,800.00	25,800.00
000346422	4/3/2012	AIRPORT DEVELOPMENT LC	541015	Permanent Easements	AG267	17,600.00	17,600.00
000346423	4/3/2012	JUDITH HENRY	541015	Permanent Easements	EN304	650.00	650.00
000346424	4/3/2012	JOSEPH R RIDING SR RESIDUARY	541015	Permanent Easements	AG267	3,980.00	3,980.00
000346425	4/3/2012	EDWIN AND LORIE BAKER	532500	Temporary Easements	EN304	275.00	275.00
000346426	4/3/2012	THOMAS SULLIVAN	460040	Non-City Health Ins Part Fee	IS301	552.80	552.80
000346427	4/3/2012	BRENDA VILLARREAL	532500	Temporary Easements	CP038	200.00	200.00
000346428	4/3/2012	DARWIN L BOATWRIGHT FAMILY	532500	Temporary Easements	AG267	25,110.85	25,110.85
000346429	4/3/2012	F & S ROSENBERGER LLC	541015	Permanent Easements	AG267	18,240.00	18,240.00
000346430	4/3/2012	RONALD L WOODS	541015	Permanent Easements	AG267	5,010.72	5,010.72
000346431	4/3/2012	INTL ASSOC OF AUTO THEFT INVI	527520	Dues And Membership	GE001	30.00	30.00
000346432	4/3/2012	IOWA ASIAN ALLIANCE	527520	Dues And Membership	GE001	404.00	404.00
000346433	4/3/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	76.68	36,809.11
000346434	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	62.46	36,809.11
000346435	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.23	36,809.11
000346436	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	36,809.11



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000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.58	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.57	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.76	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.84	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.69	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.36	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.97	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.28	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.99	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.85	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	39.08	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	91.93	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	251.75	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	195.03	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.10	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	77.23	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.04	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.49	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	345.72	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	472.96	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	73.02	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	421.13	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	162.93	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	324.84	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	64.20	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.20	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	219.33	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	191.14	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	461.38	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	229.07	36,809.11



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000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	110.27	36,809.11
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000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	284.45	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	98.14	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,062.93	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	585.61	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,965.43	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	835.43	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,988.85	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,346.27	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,247.29	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	9,284.95	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,390.59	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	286.31	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	321.11	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	87.59	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.85	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.02	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.30	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.45	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.92	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.40	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	208.84	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.80	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	44.42	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	81.40	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	117.38	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.02	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.81	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.41	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.57	36,809.11



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000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.19	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.38	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	192.63	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.47	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.08	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	29.12	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,037.48	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Gas	GE001	283.44	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.66	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.32	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.31	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.31	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.26	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.38	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	98.98	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,512.98	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	464.77	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	494.64	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	400.79	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	560.32	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	95.73	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	97.47	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	103.87	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	93.19	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	72.39	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	117.97	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	15.10	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	54.71	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	86.22	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	149.15	36,809.11





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000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.74	36,809.11
000346429	4/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	147.19	36,809.11
000346430	4/3/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	31.00
000346431	4/3/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	456.02	456.02
000346432	4/3/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	38.10	197.17
000346432	4/3/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	159.07	197.17
000346433	4/3/2012	ADVANCED ENGINEERING INC	521020	Consultants And Professional S	GE001	210.00	370.00
000346433	4/3/2012	ADVANCED ENGINEERING INC	521020	Consultants And Professional S	GE001	160.00	370.00
000346434	4/3/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	24.66	24.66
000346435	4/3/2012	AMERICAN PLANNING ASSOCIATI	104040	Prepaid Items	GE001	389.00	389.00
000346436	4/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	220.50	564.69
000346436	4/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	242.50	564.69
000346436	4/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	564.69
000346436	4/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	-50.00	564.69
000346436	4/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	564.69
000346436	4/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	24.75	564.69
000346437	4/3/2012	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	23.70	23.70
000346438	4/3/2012	COMMERCIAL BAG & SUPPLY	532160	Medical And Laboratory	GE001	875.00	875.00
000346439	4/3/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	200.71	200.71
000346440	4/3/2012	BEE LINE AND BLUE	531010	General Office	GE001	30.80	125.30
000346440	4/3/2012	BEE LINE AND BLUE	531010	General Office	GE001	94.50	125.30
000346441	4/3/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	38.53	38.53
000346442	4/3/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	110.00	190.00
000346442	4/3/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	80.00	190.00
000346443	4/3/2012	DES MOINES IRON & SUPPLY	532170	Minor Equipment And Hand Tools	SP360	31.20	31.20
000346444	4/3/2012	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	224.37	224.37
000346445	4/3/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP854	2,369.55	3,253.99
000346445	4/3/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	94.59	3,253.99
000346445	4/3/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP854	789.85	3,253.99
000346446	4/3/2012	EBSO SUBSCRIPTION SERVICEE	531028	Serial Subscriptions	SP875	66.11	66.11
000346447	4/3/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	113.71	113.71
000346448	4/3/2012	FEDEX	522010	Contract Carriers	GE001	82.46	257.25
000346448	4/3/2012	FEDEX	522010	Contract Carriers	SP033	68.89	257.25
000346448	4/3/2012	FEDEX	522010	Contract Carriers	AG267	105.90	257.25
000346449	4/3/2012	GENERAL FIRE & SAFETY EQUIPA	532280	Safety & Protective Equip & CI	SP360	19.90	18.80



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000346450	4/3/2012	GRAINGER INC	532260	Safety & Protective Equip & CI	SP360	649.60	649.60
000346451	4/3/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	3.38	17.57
000346451	4/3/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.19	17.57
000346452	4/3/2012	HISTORY PAYS	521020	Consultants And Professional S	GE001	2,847.79	2,847.79
000346453	4/3/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	30,183.65	57,327.90
000346453	4/3/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,055.17	57,327.90
000346453	4/3/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,089.08	57,327.90
000346454	4/3/2012	KOCH BROTHERS	531010	General Office	GE001	79.83	4,083.37
000346454	4/3/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	2.17	4,083.37
000346454	4/3/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	1,024.88	4,083.37
000346454	4/3/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	285.53	4,083.37
000346454	4/3/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	411.27	4,083.37
000346454	4/3/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	243.62	4,083.37
000346454	4/3/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	856.11	4,083.37
000346454	4/3/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	176.33	4,083.37
000346454	4/3/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1,003.63	4,083.37
000346455	4/3/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	122.95	122.95
000346456	4/3/2012	LOGAN CONTRACTORS SUPPLY	532100	Hardware Items	GE001	383.18	1,196.98
000346457	4/3/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	813.80	1,196.98
000346458	4/3/2012	MENARDS INC (14TH)	532140	Minor Equipment And Hand Tools	EN000	40.32	40.32
000346458	4/3/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	84.62	314.11
000346458	4/3/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	46.96	314.11
000346458	4/3/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	119.82	314.11
000346458	4/3/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	18.03	314.11
000346458	4/3/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	11.07	314.11
000346458	4/3/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	9.55	314.11
000346458	4/3/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	22.97	314.11
000346459	4/3/2012	METRO WASTE AUTHORITY	527680	Lumber, Wood Products And Insu	CP034	1.09	314.11
000346459	4/3/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	181.12	31,033.15
000346459	4/3/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	-36.75	31,033.15
000346459	4/3/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	4,360.72	31,033.15
000346459	4/3/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	1,552.10	31,033.15
000346459	4/3/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	-399.00	31,033.15
000346459	4/3/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	14,938.93	31,033.15
000346459	4/3/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	-175.03	31,033.15



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000346459	4/3/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	10,611.06	31,033.15
000346460	4/3/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	38.31	1,253.33
000346460	4/3/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	23.02	1,253.33
000346460	4/3/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	412.76	1,253.33
000346460	4/3/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	133.34	1,253.33
000346460	4/3/2012	MID-STATES SUPPLY CO	532100	Hardware Items	GE001	645.90	1,253.33
000346461	4/3/2012	MIDWEST OFFICE TECHNOLOGY	523030	Printing Services Contracts	EN101	64.00	64.00
000346462	4/3/2012	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	1,004.91	2,145.10
000346462	4/3/2012	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	1,140.19	2,145.10
000346463	4/3/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	301.80	301.80
000346464	4/3/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	28.12	22,424.66
000346464	4/3/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	-74.44	22,424.66
000346464	4/3/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	-20.15	22,424.66
000346464	4/3/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	61.20	22,424.66
000346464	4/3/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	65.07	22,424.66
000346464	4/3/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	81.52	22,424.66
000346464	4/3/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	22,207.00	22,424.66
000346464	4/3/2012	NAPA DISTRIBUTION CENTER	532150	Contracted Labor - Non Clerica	IS010	25.24	22,424.66
000346464	4/3/2012	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles (Parts And Supp	GE001	51.10	22,424.66
000346464	4/3/2012	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles (Parts And Supp	GE001	110.84	163.50
000346465	4/3/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	43.34	163.50
000346465	4/3/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	9.32	163.50
000346466	4/3/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	111.84	272.58
000346466	4/3/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	160.74	272.58
000346467	4/3/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	444.98	12,220.84
000346467	4/3/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	361.16	12,220.84
000346467	4/3/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	837.60	12,220.84
000346467	4/3/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	809.25	12,220.84
000346467	4/3/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,047.00	12,220.84
000346467	4/3/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	942.30	12,220.84
000346467	4/3/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	449.55	12,220.84
000346468	4/3/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	7,329.00	12,220.84
000346468	4/3/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	300.00	900.00
000346468	4/3/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	300.00	900.00
000346468	4/3/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	300.00	900.00



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000346470	4/3/2012	PIGOTT INC	521020	Consultants And Professional S	CP034	478.89	478.89
000346471	4/3/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	183.55	672.01
000346471	4/3/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	17.98	672.01
000346471	4/3/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	117.69	672.01
000346471	4/3/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	316.91	672.01
000346471	4/3/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	13.32	672.01
000346471	4/3/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	22.56	672.01
000346472	4/3/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	22.00	265.00
000346472	4/3/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	27.00	265.00
000346472	4/3/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	27.00	265.00
000346472	4/3/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	37.00	265.00
000346472	4/3/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	42.00	265.00
000346472	4/3/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	47.00	265.00
000346472	4/3/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	56.00	265.00
000346472	4/3/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	7.00	265.00
000346473	4/3/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	363.32	3,419.84
000346473	4/3/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	543.46	3,419.84
000346473	4/3/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	195.75	3,419.84
000346473	4/3/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	3,419.84
000346473	4/3/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	217.50	3,419.84
000346473	4/3/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	492.39	3,419.84
000346473	4/3/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	254.21	3,419.84
000346473	4/3/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	83.40	3,419.84
000346473	4/3/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	566.66	3,419.84
000346474	4/3/2012	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	GE001	398.65	3,419.84
000346474	4/3/2012	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	GE001	211.34	1,254.73
000346474	4/3/2012	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	GE001	423.48	1,254.73
000346475	4/3/2012	SECURITY LOCKSMITHS	526090	Concrete And Clay Products	GE001	619.91	1,254.73
000346475	4/3/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	54.00	55.75
000346476	4/3/2012	SINK PAPER & PACKAGING	532040	R&M-Buildings	EN000	1.75	55.75
000346477	4/3/2012	STETSON BUILDING PRODUCTS II	532050	Cleaning, Janitorial And Sanit	SP027	57.30	57.30
000346477	4/3/2012	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN000	41.04	74.56
000346477	4/3/2012	STETSON BUILDING PRODUCTS II	532030	Chemicals And Gases - Non-Clea	AG251	68.40	74.56
000346477	4/3/2012	STETSON BUILDING PRODUCTS II	532030	Chemicals And Gases - Non-Clea	AG251	-34.88	74.56



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000346478	4/3/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.11	148.50
000346478	4/3/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.11	148.50
000346478	4/3/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.17	148.50
000346478	4/3/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.11	148.50
000346479	4/3/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	482.38	482.38
000346480	4/3/2012	LIBERTY TIRE RECYCLING LLC	526040	R&M-Automotive Equipment	IS010	779.61	779.61
000346481	4/3/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	GE001	149.10	820.05
000346481	4/3/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	GE001	670.95	820.05
000346482	4/3/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	34.19	76.75
000346482	4/3/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	42.56	76.75
000346483	4/3/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	13.40
000346484	4/3/2012	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	347.64	347.64
000346485	4/3/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,210.99	4,438.49
000346485	4/3/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	130.00	4,438.49
000346486	4/3/2012	STANDARD & POORS	531020	Cleaning And Painting	GE001	97.50	4,438.49
000346487	4/3/2012	LISTER INDUSTRIES	532230	Magazines, Maps, Reference Boo	CP042	325.00	380.00
000346488	4/3/2012	OFFICEMAX	531010	Steel, Iron And Related Metals	EN000	390.00	380.00
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	91.64	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	160.93	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	69.12	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	5.90	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	30.24	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	68.11	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	AG251	124.57	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	32.12	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	6.94	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	13.21	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	68.93	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	273.90	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	4.91	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	-3.60	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	3.60	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	80.13	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	461.43	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	112.38	2,623.64



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000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	52.15	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	IS010	225.74	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	IS010	81.31	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	468.46	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	6.36	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	15.13	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	22.48	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	11.52	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	4.08	2,623.64
000346488	4/3/2012	OFFICEMAX	531010	General Office	GE001	131.95	2,623.64
000346489	4/3/2012	BIERMANN'S UNIVERSITY ELECTF	543030	Storm Sewers	EN804	1,594.24	1,594.24
000346490	4/3/2012	URBAN LIBRARIES COUNCIL	527520	Dues And Membership	SP875	6,000.00	6,000.00
000346491	4/3/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	105.12	105.12
000346492	4/3/2012	PHILIP L ASCHEMAN PHD	521040	Health	GE001	200.00	200.00
000346493	4/3/2012	IOWA MUFFLERS & BRAKE	528040	R&M-Automotive Equipment	IS010	251.25	251.25
000346494	4/3/2012	DUNCAN GREEN BROWN & LANGI	521030	Legal	CP042	4,839.00	4,839.00
000346495	4/3/2012	TAYLOR & FRANCIS GROUP LLC	531020	Magazines, Maps, Reference Boo	AG251	467.40	467.40
000346496	4/3/2012	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	GE001	454.16	454.16
000346497	4/3/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	SP743	5,183.16	5,183.16
000346498	4/3/2012	TREMCO	528010	R&M-Buildings	AG251	385.00	385.00
000346499	4/3/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	767.95	767.95
000346500	4/3/2012	A TECH INC	521060	Protection/Security	GE001	30.00	424.80
000346500	4/3/2012	A TECH INC	521060	Protection/Security	GE001	227.60	424.80
000346500	4/3/2012	A TECH INC	521060	Protection/Security	GE001	40.00	424.80
000346501	4/3/2012	BAKER AND TAYLOR ACCT L0366	531025	Books/Print Materials	SP875	127.20	424.80
000346502	4/3/2012	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	SP875	128.57	128.57
000346503	4/3/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	81.00	81.00
000346503	4/3/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	2,400.00	5,081.81
000346504	4/3/2012	MVP FENCE	532140	Accounting And Clerical	GE001	2,681.81	5,081.81
000346505	4/3/2012	SHRED IT USA - DES MOINES	531010	Lumber, Wood Products And Insu	CP034	397.50	397.50
000346506	4/3/2012	CONSTELLATION NEWENERGY G.	529900	General Office	SP027	40.45	40.45
000346507	4/3/2012	KINTLA CORPORATION	527640	Treasurer's Clearing	GE001	73,381.78	73,381.78
000346507	4/3/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	88.00
000346508	4/3/2012	HYVEE (WESTOWN) PKWY)	532080	Board - Up	GE001	44.00	88.00
000346508	4/3/2012	HYVEE (WESTOWN) PKWY)	532080	Food	AG251	250.19	250.19



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000346509	4/3/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
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000346511	4/3/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346512	4/3/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346513	4/3/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346514	4/3/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346515	4/3/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346516	4/3/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346517	4/3/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346518	4/3/2012	POLK COUNTY TREASURER	531070	Miscellaneous Office Supplies	GE001	59.70	59.70
000346519	4/3/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	IS010	49.45	49.45
000346520	4/3/2012	FITZGERALD, JOYCE AND ASSOC	522090	Corporation Counsel Lobbying E	GE001	29,758.00	29,758.00
000346521	4/3/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	14.36	160.86
000346522	4/3/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	146.50	160.86
000346523	4/3/2012	ENGLER EMBROIDERY	531010	General Office	SP875	300.00	300.00
000346524	4/3/2012	AMERICAN LIBRARY ASSN (STOR	531025	Books/Print Materials	CP042	194.00	194.00
000346525	4/3/2012	CITY DIRECTORIES	531020	Magazines, Maps, Reference Boo	GE001	372.00	372.00
000346526	4/3/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	22.08	1,298.53
000346527	4/3/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	365.00	1,298.53
000346528	4/3/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	-365.00	1,298.53
000346529	4/3/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	23.25	1,298.53
000346530	4/3/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	974.20	1,298.53
000346531	4/3/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	279.00	1,298.53
000346532	4/3/2012	HENRY SCHEIN INC	532160	Medical And Laboratory	GE001	754.45	986.45
000346533	4/3/2012	HENRY SCHEIN INC	532160	Medical And Laboratory	GE001	232.00	986.45
000346534	4/3/2012	RABBI P PRESWORSKY	531025	Books/Print Materials	CP042	65.00	65.00
000346535	4/3/2012	KELLY L GROSS	543050	Sidewalks	CP038	106.24	106.24
000346536	4/3/2012	AMANDA CUBIT	464070	Multiple Dwelling Inspection	GE001	85.00	85.00
000346537	4/3/2012	TITLE BOXING	532170	Minor Equipment And Hand Tools	SP821	176.70	176.70
000346538	4/6/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	442.01	442.01
000346539	4/6/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.82	442.01
000346540	4/6/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,446.42	18,719.65
000346541	4/6/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,743.16	18,719.65
000346542	4/6/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,478.64	18,719.65
000346543	4/6/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	18,719.65



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000346532	4/6/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,695.94	18,719.65
000346532	4/6/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,143.95	18,719.65
000346533	4/6/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,236.38	8,377.40
000346533	4/6/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	8,377.40
000346533	4/6/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,544.36	8,377.40
000346533	4/6/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,690.75	8,377.40
000346533	4/6/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	273.48	8,377.40
000346533	4/6/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,520.27	8,377.40
000346534	4/6/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,619.01	136,883.51
000346534	4/6/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	803.51	136,883.51
000346534	4/6/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,079.53	136,883.51
000346534	4/6/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,215.14	136,883.51
000346534	4/6/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	45,505.28	136,883.51
000346534	4/6/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,724.53	136,883.51
000346534	4/6/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25,836.51	136,883.51
000346534	4/6/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	100.00	136,883.51
000346534	4/6/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,120.57	136,883.51
000346536	4/6/2012	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	648.75	648.75
000346537	4/6/2012	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	5,770.43	47,067.44
000346537	4/6/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	47,067.44
000346537	4/6/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,530.46	47,067.44
000346537	4/6/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,352.41	47,067.44
000346537	4/6/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,303.06	47,067.44
000346537	4/6/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,976.96	47,067.44
000346538	4/6/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,012.95	47,067.44
000346538	4/6/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.02	1,357.46
000346538	4/6/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,357.46
000346538	4/6/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.44	1,357.46
000346538	4/6/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	372.65	1,357.46
000346539	4/6/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	269.69	1,357.46
000346539	4/6/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.30	1,662.13
000346539	4/6/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,662.13
000346539	4/6/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	470.20	1,662.13
000346539	4/6/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,662.13
000346539	4/6/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	265.92	1,662.13





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000346539	4/6/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	305.84	1,682.13
000346540	4/6/2012	LABORERS LOCAL #353	589303	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,858.76	5,858.76
000346541	4/6/2012	IOMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	28,556.17	30,709.01
000346541	4/6/2012	IOMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	514.00	30,709.01
000346541	4/6/2012	IOMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,638.84	30,709.01
000346542	4/6/2012	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	585,913.20	585,913.20
000346543	4/6/2012	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000346544	4/6/2012	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000346545	4/6/2012	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000346546	4/6/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,848.16	63,543.58
000346546	4/6/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,963.01	63,543.58
000346546	4/6/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,036.15	63,543.58
000346546	4/6/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,300.61	63,543.58
000346546	4/6/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,897.59	63,543.58
000346546	4/6/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,212.26	63,543.58
000346546	4/6/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,285.80	63,543.58
000346547	4/6/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,249.99	1,249.99
000346548	4/6/2012	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	500.30	1,073.20
000346548	4/6/2012	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	572.90	1,073.20
000346549	4/6/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	236.04	1,579.34
000346549	4/6/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	339.59	1,579.34
000346549	4/6/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	189.80	1,579.34
000346550	4/6/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	813.91	1,579.34
000346550	4/6/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	147.17	942.98
000346550	4/6/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	942.98
000346551	4/6/2012	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	942.98
000346552	4/6/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000346552	4/6/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84
000346553	4/6/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84
000346553	4/6/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,697.68	28,293.00
000346553	4/6/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,912.78	28,293.00
000346553	4/6/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,453.39	28,293.00
000346553	4/6/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	583.47	28,293.00
000346553	4/6/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	403.40	28,293.00
000346553	4/6/2012	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,242.28	28,293.00



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000346554	4/6/2012	TEAMSTERS LOCAL #80	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,689.00	1,689.00
000346555	4/6/2012	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	54.00	54.00
000346556	4/6/2012	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	394.23	394.23
000346557	4/6/2012	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	326.00	326.00
000346558	4/6/2012	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000346559	4/6/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	296.50	296.50
000346560	4/6/2012	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ALTOONA YMCA	AG235	394.45	394.45
000346561	4/6/2012	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ALTOONA YMCA	AG235	648.85	648.85
000346562	4/6/2012	CITY OF DES MOINES	589146	PAYMENTS TO ARLIA	AG238	39.36	39.36
000346563	4/6/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYMENTS TO CEMETERY PLOTS	AG235	93.50	93.50
000346564	4/6/2012	FOOD BANK OF IOWA	589134	PMTS TO CIVIL SERVANT POLITACA	AG235	482.19	482.19
000346565	4/6/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENT TO FOOD BANK OF IOWA	AG235	251.17	251.17
000346566	4/6/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO FRIENDS OF GTR DM	AG235	72,196.15	72,196.15
000346567	4/6/2012	DES MOINES ASSOCIATION OF PF	589074	PAYMENTS TO : FIRE CREDIT UNIO	AG235	9,093.32	9,093.32
000346568	4/6/2012	GREATR DES MOINES HABITAT I	589135	PMTS TO FIREFIGHTERS LOCAL #4	AG235	261.00	261.00
000346569	4/6/2012	FAMILY SUPPORT PAYMENT CEN	529680	PYMT GTR DM HABITAT FOR HUMANI	AG235	386.74	386.74
000346570	4/6/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	3,335.50	3,335.50
000346571	4/6/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000346572	4/6/2012	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000346573	4/6/2012	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000346574	4/6/2012	EDUCATIONAL CREDIT MANAGEV	529680	GARNISHMENT	AG201	435.00	435.00
000346575	4/6/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,195.93	27,195.93
000346576	4/6/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	534.44	534.44
000346577	4/6/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000346578	4/6/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000346579	4/6/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.58	204.58
000346580	4/6/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	210.00	210.00
000346581	4/6/2012	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	485.43	485.43
000346582	4/6/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000346583	4/6/2012	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000346584	4/6/2012	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	486.77	486.77
000346585	4/6/2012	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	571.11	571.11
000346586	4/6/2012	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000346587	4/6/2012	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000346588	4/6/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00



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000346589	4/6/2012	COMMUNITY SERVICES FUND - H	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	130.00	130.00
000346590	4/6/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	433.25	433.25
000346591	4/6/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000346592	4/6/2012	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENTS TO IBEW #347 UNION DUE	AG235	98.35	98.35
000346593	4/6/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	324,336.21	324,336.21
000346594	4/6/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	415.92	415.92
000346595	4/6/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	126.98	126.98
000346596	4/6/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	230.48	230.48
000346597	4/6/2012	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,309.41	2,309.41
000346598	4/6/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	115,306.56	115,306.56
000346599	4/6/2012	PAINTERS LOCAL #246	589151	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000346600	4/6/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,437.04	33,360.80
000346601	4/6/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	20,923.76	33,360.80
000346602	4/6/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,790.00	2,790.00
000346603	4/6/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	185,686.75	185,686.75
000346604	4/6/2012	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,871.50	7,871.50
000346605	4/6/2012	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	744.00	744.00
000346606	4/6/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000346607	4/6/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000346608	4/6/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED NEGRO COLLE	AG235	1,089.21	1,089.21
000346609	4/6/2012	RIVERFRONT YMCA	589119	PAYMENTS TO UNITED WAY CAMPAIG	AG235	2,000.24	2,000.24
000346610	4/6/2012	HOME INC	527113	PAYMENTS TO YMCA MEMBERSHIP DU	SP036	2,127.12	2,127.12
000346611	4/6/2012	IOWA DEPARTMENT OF PUBLIC H	527520	CHDC Operating Expenses	SP020	60.00	60.00
000346612	4/6/2012	DIGITAL MATTERS	521020	Dues And Membership	GE001	175.00	175.00
000346613	4/6/2012	KATHLEEN LEONARD	527707	Consultants And Professional S	SP020	5,640.00	5,640.00
000346614	4/6/2012	MARCI RAFDAL	562050	ERL	SP875	295.89	295.89
000346615	4/6/2012	CAROLYN GREUFE	527600	Training	SP027	42.26	42.26
000346616	4/6/2012	DANITA PARKER	522020	Restaurant And Other Foods	SP875	238.73	238.73
000346617	4/6/2012	JEFF VAN MAANEN	511210	Local Transportation	SP027	19.98	19.98
000346618	4/6/2012	KRIS FOSTER	522020	Tuition Reimbursement	GE001	50.00	50.00
000346619	4/6/2012	SEAN DEVLIN	511210	Local Transportation	GE001	25.53	25.53
000346620	4/6/2012	T M FRANKLIN COWNIE	562040	Tuition Reimbursement	GE001	160.00	160.00
000346621	4/6/2012	T M FRANKLIN COWNIE	562040	Travel	GE001	108.80	415.18
000346622	4/6/2012	TARA PORCHE	104041	Travel	GE001	306.38	415.18
000346623	4/6/2012	TARA PORCHE	104041	Prepaid expense-travel	SP036	33.31	33.31



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000346622	4/5/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	197.15	1,198.50
000346622	4/5/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	48.40	1,198.50
000346622	4/5/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	952.95	1,198.50
000346623	4/5/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000346624	4/5/2012	ENTERTAINMENT GROUP LC	521110	Library Publicity And Programm	SP875	600.00	600.00
000346625	4/5/2012	NMS LABS	521070	Laboratory	GE001	448.00	448.00
000346626	4/5/2012	DESI PAYNE	521110	Library Publicity And Programm	SP875	400.00	400.00
000346627	4/5/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	20.00	20.00
000346628	4/5/2012	BRIAN S AND RANINA M ROBINS	541015	Permanent Easements	AG267	5,980.00	5,980.00
000346629	4/5/2012	CAPITOL CITY INVESTATIONS &	521030	Legal	GE001	50.00	50.00
000346630	4/5/2012	ALLEN VANGUARD TECHNOLOGIE	532190	Motor Vehicles (Parts And Supp	SP751	27,688.00	27,688.00
000346631	4/5/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,814.30	6,553.55
000346631	4/5/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,755.86	6,553.55
000346631	4/5/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,983.39	6,553.55
000346632	4/5/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	CP040	548.42	548.42
000346633	4/5/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	377.00	377.00
000346634	4/5/2012	PRINCIPAL LIFE INSURANCE COM	461110	Ambulance Charges	GE001	712.00	712.00
000346635	4/5/2012	NETA	527520	Dues And Membership	AG251	105.00	105.00
000346636	4/5/2012	RDG IA INC	521020	Consultants And Professional S	CP040	11,975.00	11,975.00
000346637	4/5/2012	THE UNDERGROUND COMPANY L	543040	Sanitary Sewers	EN304	2,930.23	2,930.23
000346638	4/5/2012	BIERMANN'S UNIVERSITY ELECTF	543040	Sanitary Sewers	AG267	78,521.50	78,521.50
000346639	4/5/2012	ABC ELECTRIC	543080	Other Improvements	EN054	6,575.42	6,575.42
000346640	4/5/2012	JASPER CONSTRUCTION SERVIC	543080	Other Improvements	CP038	2,000.00	2,000.00
000346641	4/5/2012	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	10,359.96	10,359.96
000346642	4/5/2012	DEAN SNYDER CONSTRUCTION	542010	Buildings	CP041	724,440.07	724,440.07
000346643	4/5/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,072,607.08	2,589,787.89
000346643	4/5/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	393,424.52	2,589,787.89
000346643	4/5/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	22,601.39	2,589,787.89
000346643	4/5/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	13,810.27	2,589,787.89
000346643	4/5/2012	S.M. HENTGES & SONS INC.	543030	Storm Sewers	AG267	1,087,344.63	2,589,787.89
000346644	4/5/2012	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	768.00	3,160.40
000346644	4/5/2012	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	2,392.40	3,160.40
000346645	4/5/2012	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG267	1,295,686.78	1,295,686.78
000346646	4/5/2012	RACCOON VALLEY CONTRACTOR	543040	Sanitary Sewers	AG267	277,336.92	277,336.92
000346647	4/5/2012	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	1,500.00	1,500.00



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000346648	4/5/2012	ESA INC	543080	Other Improvements	SP020	1,404.00	1,404.00
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	160.49	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525010	Gas	AG255	75.40	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	64.31	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	52.28	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	24.73	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	33.63	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	247.98	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,275.03	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	89.50	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	94.95	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	76.56	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	245.58	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	142.00	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	110.57	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	103.81	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	41.35	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	41.35	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	211.15	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	54.00	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	148.29	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525010	Gas	AG251	32,407.48	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.14	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.01	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.47	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.85	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.83	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.97	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.85	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.26	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.20	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.34	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.34	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.41	36,661.15



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000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.71	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.10	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.41	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.88	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.25	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.98	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	18.99	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.29	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.67	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.49	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.79	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.36	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.74	36,661.15
000346649	4/5/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	300.00	36,661.15
000346650	4/5/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	281.29	36,661.15
000346651	4/5/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	96.00
000346652	4/5/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	378.48	378.48
000346653	4/5/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	59.89	59.89
000346654	4/5/2012	ABC PEST CONTROL	528010	R&M-Buildings	EN101	11.49	11.49
000346654	4/5/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	8.86	175.95
000346654	4/5/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	31.05	175.95
000346654	4/5/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	93.15	175.95
000346654	4/5/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	GE001	42.89	175.95
000346655	4/5/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	71.61	1,528.65
000346655	4/5/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	269.70	1,528.65
000346655	4/5/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	253.66	1,528.65
000346655	4/5/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	933.68	1,528.65
000346656	4/5/2012	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	372.68	658.00
000346657	4/5/2012	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	GE001	658.00	658.00
000346658	4/5/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	130.40	744.10
000346658	4/5/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	613.70	744.10
000346659	4/5/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	5,583.75	5,583.75
000346660	4/5/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	436.50	436.50
000346661	4/5/2012	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	IS066	875.00	875.00



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000346662	4/5/2012	DEMCO	511010	Salaries Of Regular Employees	SP875	128.03	128.03
000346663	4/5/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	8.25	8.25
000346664	4/5/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	130.00	130.00
000346665	4/5/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	48.00	48.00
000346666	4/5/2012	CHRISTIAN PRINTERS	523030	Printing Services Contracts	SP875	150.00	1,040.00
000346666	4/5/2012	CHRISTIAN PRINTERS	523030	Printing Services Contracts	SP875	890.00	1,040.00
000346667	4/5/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	68.00	68.00
000346668	4/5/2012	DES MOINES REGISTER	523010	Advertising	GE001	910.33	1,410.33
000346668	4/5/2012	DES MOINES REGISTER	523010	Advertising	GE001	500.00	1,410.33
000346669	4/5/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	158.92
000346669	4/5/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	158.92
000346669	4/5/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	158.92
000346669	4/5/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	158.92
000346669	4/5/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	158.92
000346669	4/5/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	158.92
000346669	4/5/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	37.92	158.92
000346669	4/5/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	158.92
000346670	4/5/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	29.67	40.19
000346671	4/5/2012	FEDEX	527620	Miscellaneous Contractual Serv	SP360	10.52	40.19
000346672	4/5/2012	GALE	531025	Books/Print Materials	SP020	57.59	57.59
000346672	4/5/2012	GALE	531025	Books/Print Materials	CP042	80.95	276.92
000346672	4/5/2012	GALE	531025	Books/Print Materials	CP042	47.98	276.92
000346672	4/5/2012	GALE	531025	Books/Print Materials	CP042	47.23	276.92
000346673	4/5/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP042	100.76	276.92
000346673	4/5/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	24.08	1,234.49
000346673	4/5/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	381.64	1,234.49
000346673	4/5/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	649.36	1,234.49
000346673	4/5/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	57.49	1,234.49
000346673	4/5/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	10.52	1,234.49
000346673	4/5/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	73.20	1,234.49
000346673	4/5/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	38.20	1,234.49
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	GE001	27.33	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	GE001	3.94	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	GE001	27.77	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	GE001	12.32	1,082.37



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000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	25.54	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.27	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	36.59	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	17.53	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	26.12	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	15.57	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	18.30	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	60.98	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	30.69	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	25.59	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.42	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	11.87	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	87.33	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	346.93	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	106.00	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	66.98	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	34.11	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	20.24	1,082.37
000346674	4/5/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	59.95	1,082.37
000346675	4/5/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	8.58	8.58
000346676	4/5/2012	HEWLETT PACKARD	531040	Computer (Data Processing)	SP875	1,488.00	5,511.75
000346676	4/5/2012	HEWLETT PACKARD	531040	Computer (Data Processing)	SP875	4,023.75	5,511.75
000346677	4/5/2012	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	118.35	118.35
000346678	4/5/2012	IOWA COMMUNITY ACTION ASSO	531045	Computer Software	SP033	486.67	486.67
000346679	4/5/2012	IOWA ONE CALL	521020	Consultants And Professional S	SP360	357.30	357.30
000346680	4/5/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN104	50.00	200.00
000346680	4/5/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	50.00	200.00
000346680	4/5/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	200.00
000346680	4/5/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	50.00	200.00
000346681	4/5/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	70.00	70.00
000346682	4/5/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,822.75	5,740.78
000346682	4/5/2012	KOCH BROTHERS	528060	R&M-Office Equipment	GE001	451.81	5,740.78
000346682	4/5/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	679.43	5,740.78
000346682	4/5/2012	KOCH BROTHERS	528060	R&M-Office Equipment	GE001	226.71	5,740.78
000346682	4/5/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	126.96	5,740.78





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000346682	4/5/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	166.60	5,740.78
000346682	4/5/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	5,740.78
000346682	4/5/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	566.36	5,740.78
000346682	4/5/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	228.80	5,740.78
000346682	4/5/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	509.72	5,740.78
000346682	4/5/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	720.58	5,740.78
000346683	4/5/2012	LEACHMAN LUMBER COMPANY	532100	Hardware Items	CP038	79.65	79.65
000346684	4/5/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	EN151	275.68	275.68
000346685	4/5/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	995.28	1,985.28
000346685	4/5/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	990.00	1,985.28
000346686	4/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	326.82	3,277.05
000346686	4/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	32.23	3,277.05
000346686	4/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	103.84	3,277.05
000346686	4/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,462.33	3,277.05
000346686	4/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	806.31	3,277.05
000346686	4/5/2012	MAIL SERVICES LLC	522030	Postage	GE001	545.52	3,277.05
000346687	4/5/2012	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	AG251	3,515.00	3,515.00
000346688	4/5/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	23.92	126.04
000346688	4/5/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	5.27	126.04
000346688	4/5/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	31.45	126.04
000346688	4/5/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	65.40	126.04
000346689	4/5/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	708.30	708.30
000346690	4/5/2012	MIELE INC	532160	Medical And Laboratory	AG251	163.74	163.74
000346691	4/5/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	418.80	8,585.40
000346691	4/5/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	418.80	8,585.40
000346691	4/5/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	7,747.80	8,585.40
000346692	4/5/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	1,032.30	1,032.30
000346693	4/5/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	66.40	132.80
000346693	4/5/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	66.40	132.80
000346694	4/5/2012	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000346695	4/5/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	228.00
000346695	4/5/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	42.00	228.00
000346695	4/5/2012	POLK COUNTY RECORDER	521030	Legal	SP020	41.00	228.00
000346695	4/5/2012	POLK COUNTY RECORDER	521030	Legal	SP020	41.00	228.00
000346695	4/5/2012	POLK COUNTY RECORDER	521030	Legal	SP027	85.00	228.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Cheek Amt
000346695	4/5/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	228.00
000346696	4/5/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	289.70	448.92
000346696	4/5/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	28.80	448.92
000346696	4/5/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	99.99	448.92
000346696	4/5/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	30.43	448.92
000346697	4/5/2012	REGAL PLASTIC SUPPLY CO	532140	Lumber, Wood Products And Insu	AG251	380.44	619.56
000346697	4/5/2012	REGAL PLASTIC SUPPLY CO	532100	Hardware Items	SP360	239.12	619.56
000346698	4/5/2012	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	525.00
000346699	4/5/2012	SAFETY-KLEEN CORPORATION	522010	Contract Carriers	SP360	302.58	302.58
000346700	4/5/2012	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	445.69	445.69
000346701	4/5/2012	SWIMMING POOL SUPPLY CO	544120	Recreational	GE001	1,534.00	1,534.00
000346702	4/5/2012	TEAM SERVICES	521020	Consultants And Professional S	CP038	380.00	570.00
000346702	4/5/2012	TEAM SERVICES	521020	Consultants And Professional S	CP038	190.00	570.00
000346703	4/5/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	135.05	135.05
000346704	4/5/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	178.20	178.20
000346705	4/5/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	63.70	63.70
000346706	4/5/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	204.06	296.48
000346706	4/5/2012	AIRGAS NORTH CENTRAL	532170	Minor Equipment And Hand Tools	SP360	78.72	296.48
000346706	4/5/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	13.70	296.48
000346707	4/5/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	99.10
000346707	4/5/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	99.10
000346707	4/5/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	99.10
000346707	4/5/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	99.10
000346707	4/5/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	99.10
000346707	4/5/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	99.10
000346707	4/5/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	99.10
000346707	4/5/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	99.10
000346707	4/5/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	99.10
000346708	4/5/2012	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,596.64	1,596.64
000346709	4/5/2012	GENERAL TRAFFIC CONTROLS	532060	Electrical Supplies And Parts	SP360	4,048.00	10,656.25
000346709	4/5/2012	GENERAL TRAFFIC CONTROLS	532060	Electrical Supplies And Parts	SP360	6,608.25	10,656.25
000346710	4/5/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	8,250.22	8,250.22
000346711	4/5/2012	ALL BRTE STEAM CLEANING	532040	Cleaning, Janitorial And Sanit	SP768	1,700.00	1,700.00
000346712	4/5/2012	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	1,787.08	1,988.06
000346712	4/5/2012	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	200.98	1,988.06



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000346713	4/5/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	52.68	52.68
000346714	4/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.99	1,886.20
000346714	4/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	60.69	1,886.20
000346714	4/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	103.27	1,886.20
000346714	4/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	56.73	1,886.20
000346714	4/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,328.74	1,886.20
000346714	4/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.97	1,886.20
000346714	4/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.94	1,886.20
000346714	4/5/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	291.87	1,886.20
000346715	4/5/2012	OPERATION DOWNTOWN	528005	Contributions	SP862	97,462.25	97,462.25
000346716	4/5/2012	OFFICEMAX	531010	General Office	GE001	12.94	628.51
000346716	4/5/2012	OFFICEMAX	531010	General Office	GE001	65.26	628.51
000346716	4/5/2012	OFFICEMAX	531010	General Office	GE001	21.83	628.51
000346716	4/5/2012	OFFICEMAX	531010	General Office	GE001	55.22	628.51
000346716	4/5/2012	OFFICEMAX	531010	General Office	GE001	30.27	628.51
000346716	4/5/2012	OFFICEMAX	531010	General Office	GE001	46.45	628.51
000346716	4/5/2012	OFFICEMAX	531010	General Office	EN301	277.28	628.51
000346716	4/5/2012	OFFICEMAX	531010	General Office	SP027	119.26	628.51
000346717	4/5/2012	SANDRY FIRE SUPPLY	532360	Firefighting Supplies	GE001	6,518.40	6,518.40
000346718	4/5/2012	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	52.27	496.61
000346718	4/5/2012	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	357.36	496.61
000346718	4/5/2012	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	86.98	496.61
000346719	4/5/2012	JAWAR TECHNOLOGIES	532100	Hardware Items	SP360	68.00	68.00
000346720	4/5/2012	KUSTOM SIGNALS INC	532170	Minor Equipment And Hand Tools	SP751	9,529.80	9,529.80
000346721	4/5/2012	COOK PLUMBING CORP	455550	Plumbing Permit	GE001	34.00	34.00
000346722	4/5/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	239.95	296.06
000346722	4/5/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	56.11	296.06
000346723	4/5/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	166.68	677.72
000346723	4/5/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	511.04	677.72
000346724	4/5/2012	BRODART CO	531025	Books/Print Materials	CP042	69.75	886.33
000346724	4/5/2012	BRODART CO	531025	Books/Print Materials	CP042	185.86	886.33
000346724	4/5/2012	BRODART CO	531025	Books/Print Materials	CP042	10.57	886.33
000346724	4/5/2012	BRODART CO	531025	Books/Print Materials	CP042	9.88	886.33
000346724	4/5/2012	BRODART CO	531025	Books/Print Materials	CP042	612.27	886.33
000346725	4/5/2012	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	833.76	1,034.36



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000346725	4/5/2012	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	200.60	1,034.36
000346726	4/5/2012	CEMEN TECH INC	532170	Minor Equipment And Hand Tools	EN000	182.12	182.12
000346727	4/5/2012	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	4,970.00
000346728	4/5/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	297.00	4,495.70
000346728	4/5/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	321.80	4,495.70
000346728	4/5/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	1,541.20	4,495.70
000346728	4/5/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	1,902.30	4,495.70
000346728	4/5/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	433.40	4,495.70
000346729	4/5/2012	JONES LIBRARY SALES INC	526010	R&M-Buildings	SP875	2,935.15	2,935.15
000346730	4/5/2012	EATON CORPORATION	544220	Data Processing Hardware/Equip	GE001	12,680.12	13,369.12
000346730	4/5/2012	EATON CORPORATION	544220	Data Processing Hardware/Equip	GE001	689.00	13,369.12
000346731	4/5/2012	INTERNATIONAL E-Z UP INC	544120	Recreational	GE001	963.73	963.73
000346732	4/5/2012	RACOM CORP	527110	Reat-Non City Radio & Electron	GE001	83.10	1,550.85
000346732	4/5/2012	RACOM CORP	521081	Equipment for Sub-Recipients	SP751	1,467.75	1,550.85
000346733	4/5/2012	UPSTART	531010	General Office	SP875	8,100.00	8,100.00
000346734	4/5/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	193.34	221.68
000346734	4/5/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	28.34	221.68
000346735	4/5/2012	NORLAB INC	532030	Chemicals And Gases - Non-Clea	EN000	500.00	500.00
000346736	4/5/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN051	203,455.16	203,455.16
000346737	4/5/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN078	26,763.41	26,763.41
000346738	4/5/2012	RJ THOMAS MANUFACTURING CC	544120	Recreational	GE001	4,897.92	4,897.92
000346739	4/5/2012	DKD CONSULTING	562050	Training	GE001	90.00	90.00
000346740	4/5/2012	POM INCORPORATED	532280	Parking Meter Parts	EN051	514.80	514.80
000346741	4/5/2012	BOOK HOUSE	531025	Books/Print Materials	CP042	285.35	285.35
000346742	4/5/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	111.60	294.05
000346742	4/5/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	EN000	182.45	294.05
000346743	4/5/2012	MEAD O'BRIEN INC	544090	Plant Equipment	AG251	6,462.68	6,462.68
000346744	4/5/2012	ATCO INTERNATIONAL INC	532030	Chemicals And Gases - Non-Clea	IS066	232.20	537.80
000346744	4/5/2012	ATCO INTERNATIONAL INC	532170	Minor Equipment And Hand Tools	IS066	305.60	537.80
000346745	4/5/2012	ARCHITECTURAL WALL SYSTEMS	532140	Lumber, Wood Products And Insu	CP040	4,413.20	4,413.20
000346746	4/5/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	241.07	347.26
000346746	4/5/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	94.46	347.26
000346746	4/5/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	46.73	347.26
000346746	4/5/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-35.00	347.26
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	229.34	3,889.67



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000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	71.64	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	102.65	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	33.72	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	87.69	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	16.48	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	247.28	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	14.24	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	77.96	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	12.74	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	234.70	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	402.08	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	170.12	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	42.71	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	24.72	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	1,389.70	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	380.80	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	157.43	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531029	Video Recordings	GE001	134.94	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531029	Video Recordings	SP875	39.99	3,889.67
000346747	4/5/2012	MIDWEST TAPE	531029	Video Recordings	SP875	18.74	3,889.67
000346747	4/5/2012	LEARNING OPPORTUNITIES INC	531025	Books/Print Materials	CP042	105.05	105.05
000346749	4/5/2012	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	380.00	380.00
000346750	4/5/2012	DUKE AERIAL EQUIPMENT INC	527040	Rent-Machinery & Mechanical Eq	EN000	250.80	250.80
000346751	4/5/2012	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN101	346.18	436.18
000346751	4/5/2012	CUMMINS CENTRAL POWER LLC	532060	Electrical Supplies And Parts	AG251	45.00	436.18
000346751	4/5/2012	CUMMINS CENTRAL POWER LLC	532060	Electrical Supplies And Parts	AG251	45.00	436.18
000346753	4/5/2012	TALLEY COMMUNICATIONS	522010	Contract Carriers	AG251	64.35	64.35
000346753	4/5/2012	SPECK USA	532060	Electrical Supplies And Parts	IS080	3,533.90	3,533.90
000346755	4/5/2012	TRAFFIC CONTROL CORP	527510	Cleaning And Painting	CP034	675.00	675.00
000346756	4/5/2012	MVP FENCE	532060	Electrical Supplies And Parts	SP360	4,284.27	4,284.27
000346757	4/5/2012	LIBERTY READY MIX	532140	Lumber, Wood Products And Insu	CP040	800.00	800.00
000346757	4/5/2012	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,222.02	6,461.12
000346758	4/5/2012	INSIGHT PUBLIC SECTOR	531040	Concrete And Clay Products	EN000	3,239.10	6,461.12
000346759	4/5/2012	MIDWEST SAFETY COUNCELORS	532260	Computer (Data Processing)	GE005	278.22	278.22
				Safety & Protective Equip & CI	AG251	335.98	335.98



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000346760	4/5/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	748.00
000346760	4/5/2012	KINTLA CORPORATION	527640	Board - Up	GE001	176.00	748.00
000346760	4/5/2012	KINTLA CORPORATION	527640	Board - Up	GE001	176.00	748.00
000346760	4/5/2012	KINTLA CORPORATION	527640	Board - Up	GE001	352.00	748.00
000346761	4/5/2012	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	EN151	303.70	303.70
000346762	4/5/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	31.65	31.65
000346763	4/5/2012	SCHOLASTIC INC	531010	General Office	SP875	940.00	1,815.00
000346763	4/5/2012	SCHOLASTIC INC	531010	General Office	SP875	875.00	1,815.00
000346764	4/5/2012	RIMINI STREET	526120	R&M-Data Processing Software	GE001	11,250.00	11,250.00
000346765	4/5/2012	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	96.58	96.58
000346766	4/5/2012	DISTINCTIVE SOUND CORPORATI	521060	Protection/Security	SP875	144.00	144.00
000346767	4/5/2012	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	24.12	1,509.36
000346767	4/5/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	3.19	1,509.36
000346767	4/5/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	25.90	1,509.36
000346767	4/5/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	353.79	1,509.36
000346767	4/5/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	17.55	1,509.36
000346767	4/5/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	7.48	1,509.36
000346767	4/5/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	1,020.38	1,509.36
000346767	4/5/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	IS021	56.95	1,509.36
000346768	4/5/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	272.25	272.25
000346769	4/5/2012	CENTRAL IOWA MECHANICAL	532210	Plumbing, Sewage And Drainage	CP034	472.00	472.00
000346770	4/5/2012	JASONS DELI	532080	Food	AG251	253.54	253.54
000346771	4/5/2012	MRO-ZONE.COM	531020	Magazines, Maps, Reference Boo	AG251	108.42	216.84
000346771	4/5/2012	MRO-ZONE.COM	531020	Magazines, Maps, Reference Boo	AG251	108.42	216.84
000346772	4/5/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	1,522.15	1,922.29
000346772	4/5/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	119.60	1,922.29
000346772	4/5/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	65.50	1,922.29
000346772	4/5/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	215.04	1,922.29
000346773	4/5/2012	CINDY ALLEY	521130	Witness Fees Pd To Non City Pe	GE001	7.00	31.00
000346773	4/5/2012	CINDY ALLEY	521130	Witness Fees Pd To Non City Pe	GE001	12.00	31.00
000346773	4/5/2012	CINDY ALLEY	521130	Witness Fees Pd To Non City Pe	GE001	12.00	31.00
000346774	4/5/2012	ACCELERATED REHABILITATION I	521040	Health	GE001	7,833.00	7,833.00
000346775	4/5/2012	RAPID SAFETY AND SUPPLY CO II	532170	Minor Equipment And Hand Tools	SP751	2,250.00	2,250.00
000346776	4/5/2012	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000346777	4/5/2012	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	825.00



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000346777	4/5/2012	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	825.00
000346777	4/5/2012	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	825.00
000346778	4/5/2012	WINDSTREAM COMMUNICATIONS	525185	Data Circuits	IS033	3,235.10	3,235.10
000346779	4/5/2012	A+ COMMUNICATIONS & SECURIT	531040	Computer (Data Processing)	AG251	26,711.26	26,711.26
000346780	4/5/2012	TUBECO INC	532230	Steel, Iron And Related Metals	CP040	4,521.60	4,521.60
000346781	4/5/2012	WECOMPLY	562050	Training	SP720	18,250.00	18,250.00
000346782	4/5/2012	JEREMY D. OLSON	455550	Plumbing Permit	GE001	50.00	50.00
<b>Total Prepared Checks</b>							<b>8,118,027.64</b>

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**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>
		524045	IS301	HRS960100		\$ 161,503.79	
3/30/2012	DELTA DENTAL	524095	IS301	HRS960100		6,391.30	\$ 167,895.09
3/30/2012	WELLMARK	524090	IS301	HRS960100		\$ 90,606.65	\$ 90,606.65
3/30/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 38,971.10	\$ 38,971.10
4/3/2012	WELLMARK	529645	AG217	HRS963100		25,329.93	\$ 25,329.93



**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
March 30, 2012 to April 05, 2012**

<b>Description</b>	<b>Account Fund</b>	<b>Org</b>	<b>Project</b>	<b>Amount</b>
7Th & Grand Pkg Garage(665 Gra Total				110.00
9Th & Locust Pkg Garage(801 Lo Total				18,480.00
Admissions Total				471.56
Advertising Total				2,571.00
Ambulance Charges Total				79,633.99
Appeals - Board Of Adjustment Total				2,925.00
Appliance Disposal Stickers Total				2,700.00
Areaway Permit Total				9,190.30
Audio Book Rental Total				799.30
Ball Diamonds Total				113.21
Boat Dock Rental Total				1,458.00
Book Bags Total				16.50
Bowling/Game Room License Total				230.00
Building Permit Total				28,875.50
Cash Over Or Short Total				(0.03)
Certificate of Appropriateness Total				20.00
Charges For Printing Services Total				515.90
CLIVE WRA Commty pmts Total				94,302.45
Collection Fees Total				30.00
Commercial Street Use Permit Total				550.00
Contract Hauler Analysis Fee Total				428.00
Contract Hauler Treatment Char Total				16,716.48
Contract Sales Inspections Total				450.00
Copy/Fax Machine Revenue Total				119.20
Demolition Permit Total				606.00
Dog Park Attendance Total				1,500.00
Donations and Contributions Total				2,533.67
Driveway-Curb Cut Permit Total				220.00
Due from/toAirport Authority Total				150.00
Electrical Permit Total				6,703.15
Energy Efficient Review Fee Total				2,625.55
F O G Inspection Fees Total				450.00
False Alarm Fine Total				3,500.00
Federal Excise Tax Payable Total				10.22
Federal Grants Total				30,000.00
Federal Stimulus Revenue Total				109,287.72
Fence Permit Fee Total				435.00
Finance Charges Collected Total				203.00
Fines And Costs City Civil Cas Total				8,663.95
Fines And Fees From Polk Count Total				103,916.25
Fines From Parking Violations Total				22,076.00
Fines, FOG Section 118-476/500 Total				100.00
Fingerprinting Fees Total				300.00
Fire- Overtime Reimbursement Total				1,892.82
Flammable Permit Total				1,931.00
Flammable Permit-Construction Total				2,850.00
Flammable Permits-Tent & Temp Total				230.00
Four Mile Building Rental Total				1,770.00
Garden Reservation Fee Total				600.00
Gas Total				29,731.28
GATSO Payable Total				1,405.00
Grading Permit Total				260.00
Handicap Access Plan Review Total				175.00
High Strength Surcharge Total				31,866.46
Impound Vehicle Release Fee Total				60.00

Indirect Cost Allocation Total	61,400.26
Industrial Analysis Fee Total	8,423.00
Industrial Sampling Total	3,365.00
InterLibrary Loan Total	3.75
Invested Operating Funds Total	(8,136.48)
JOHNSTON WRA Commtly pmts Total	36,957.45
Junk Vehicle Certificate Total	960.00
Late Fee Total	7,743.17
Late Fee-Yard Waste Total	135.19
Lease Payment Total	19,903.25
Library Fines Total	4,384.13
Loan Repayment Total	782.42
Material Labor - Street Excav Total	2,398.00
Mechanical Permit Total	1,711.00
Miscellaneous Total	1,190.01
Miscellaneous Sales Total	286.50
Motor Vehicles (Parts And Supp Total	1,246.19
Multiple Dwelling Inspection Total	8,239.05
Non-City Health Ins Part Fee Total	57,954.24
NORWALK WRA Commtly pmts Total	70,947.60
Notification Fee Total	447.00
Park Shelter Houses Total	4,145.00
Parking Meter Receipts Total	2,229.50
Parking Smart Cards Total	11,014.00
Parking Space Rental Total	100.00
Parking System - Miscellaneous Total	2,925.00
PAYMENTS TO DEFERRED COMP PROV Total	100.00
Peddler License Total	550.00
Permanent Cemetery Maintenance Total	(2,900.00)
Pet License Total	33,970.00
Phone & Data - Equip Rental Total	340.52
Phone & Data - Interstate Total	5.72
Pickleball Participation Fee Total	23.58
Plan Check Fee Total	15,843.75
Plumbing Permit Total	4,522.70
Police Information Service Fee Total	2,175.00
Police Overtime Reimbursement Total	9,608.74
Pool Passes Total	1,158.01
Pool Rentals Total	363.21
Power Engineer And Fireman Exa Total	60.00
Prepaid expense-travel Total	90.44
Proceeds frm Sale Non-Cap Prop Total	853.20
Proceeds From Damage Claims-No Total	618.84
Program Fee Total	3,091.50
Recycling Total	221.20
Red Light Camera Total	90,782.00
Regular Assistance Less Than 1 Total	106.57
Reimburse Use of City Vehicle Total	227.99
Reimbursement For Services Total	339,808.15
Reimbursement of Expense Total	2,901.50
Reinspection Fee Total	500.00
Rental Fees Total	1,051.34
Rented Parking Spaces Total	6,290.00
Replacement-Lost/Damaged Mat Total	315.74
Return Of Jury Duty Pay And Wi Total	500.00
Returned Check Charges Total	20.00
Sale Of Abandoned Automobiles Total	12,705.20
Sale Of Maps And Blueprints Total	40.00
Sale Of Miscellaneous Copies Total	191.25
Sales Tax Payable Total	3,252.42

Schools/Counties/Cities Total	60,820.62
Secondary Water Meter Permit F Total	75.00
Shared Liquor License Fees-Liq Total	22,334.69
Sidewalk Cafe Application Fee Total	40.00
Sidewalk Permit Total	200.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	1,591.00
Site Plan Review Fee Total	3,000.00
Slug Discharge Fee Total	375.00
Small Moving Permit Total	2,320.00
Softball Participation Fee Total	5,199.99
Solid Waste Charge Coll By Wat Total	166,383.73
Sound Permit Total	440.00
Storm Water Utility Fee From W Total	276,045.69
Street Excavation Permit Total	5,935.00
Street Obstruction Permit Total	1,120.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	615.00
Taxi Driver License Total	283.00
Telephone Service (Cell) Total	97.98
Tennis Instruction Total	146.00
Transient Merchant License Total	750.00
Udag Repayment Funds Total	3,091.83
URB WHTS WRA Commty pmts Total	43,001.80
USSD WRA Commty pmts Total	237,244.20
Vending Machines Total	16.00
Video Rental Total	1,829.88
Wading Pool Rental Total	320.00
Wastewater Service Charge Total	488,751.58
WDM WRA Commty pmts Total	375,965.10
Workers' Compensation Payments Total	2,895.91
Yard Waste Charge Coll By Wate Total	15,726.68
Zoning Certificate Of Occupanc Total	525.00
Grand Total	<u>3,174,396.91</u>