



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1
Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|--------------------|---------|--------------------------------|-------|----------|-----------|
| 000346783 | 4/10/2012 | ODELL JENKINS | 526195 | MLK Shelter | GE001 | 180.00 | 180.00 |
| 000346784 | 4/10/2012 | DIGITAL MATTERS | 523010 | Advertising | SP707 | 175.00 | 175.00 |
| 000346785 | 4/10/2012 | JASON HALIFAX | 104041 | Prepaid expense-travel | SP324 | 0.00 | 650.00 |
| 000346785 | 4/10/2012 | JASON HALIFAX | 104041 | Prepaid expense-travel | GE001 | 0.00 | 650.00 |
| 000346785 | 4/10/2012 | JASON HALIFAX | 104041 | Prepaid expense-travel | SP321 | 0.00 | 650.00 |
| 000346785 | 4/10/2012 | JASON HALIFAX | 104041 | Prepaid expense-travel | SP324 | 0.00 | 650.00 |
| 000346785 | 4/10/2012 | JASON HALIFAX | OPEN | Open Item Advances | SP720 | 0.00 | 650.00 |
| 000346785 | 4/10/2012 | JASON HALIFAX | 532280 | Safety & Protective Equip & CI | GE001 | 650.00 | 650.00 |
| 000346786 | 4/10/2012 | BARB BAKER | 522020 | Local Transportation | GE001 | 95.46 | 95.46 |
| 000346787 | 4/10/2012 | JOHN SAUNDERS | 527600 | Restaurant And Other Foods | SP821 | 42.10 | 42.10 |
| 000346788 | 4/10/2012 | BRYAN FLANIGAN | 562050 | Training | GE001 | 50.00 | 50.00 |
| 000346789 | 4/10/2012 | KIMBERLY PIPER | 522020 | Local Transportation | GE001 | 13.04 | 13.04 |
| 000346790 | 4/10/2012 | DEB BRUCE | 532250 | Wearing Apparel | GE001 | 114.29 | 175.88 |
| 000346790 | 4/10/2012 | DEB BRUCE | 531010 | General Office | GE001 | 31.80 | 175.88 |
| 000346791 | 4/10/2012 | DEB BRUCE | 525150 | Telephone Service (Cell) | GE001 | 29.79 | 175.88 |
| 000346791 | 4/10/2012 | JEFFREY LAURIDSEN | 522100 | Local Transportation | GE001 | 15.54 | 15.54 |
| 000346793 | 4/10/2012 | JEFF LESTER | 532150 | Interview Reimb/Moving Exp | GE001 | 6,907.35 | 6,907.35 |
| 000346794 | 4/10/2012 | DENNIS ARTHUR RULE | 104041 | Prepaid expense-travel | CP040 | 121.27 | 121.27 |
| 000346795 | 4/10/2012 | MARY NEIDERBACH | 104041 | Prepaid expense-travel | GE001 | 101.00 | 101.00 |
| 000346795 | 4/10/2012 | MARY NEIDERBACH | 104041 | Prepaid expense-travel | SP036 | 0.00 | 786.83 |
| 000346795 | 4/10/2012 | MARY NEIDERBACH | 104041 | Prepaid expense-travel | SP036 | 187.61 | 786.83 |
| 000346795 | 4/10/2012 | MARY NEIDERBACH | 104041 | Prepaid expense-travel | SP036 | 265.61 | 786.83 |
| 000346796 | 4/10/2012 | TARA PORCHE | 104041 | Prepaid expense-travel | SP036 | 333.61 | 786.83 |
| 000346797 | 4/10/2012 | CHRIS HELSKOV | 104041 | Prepaid expense-travel | SP036 | 146.00 | 146.00 |
| 000346798 | 4/10/2012 | SUANN DONOVAN | 104041 | Prepaid expense-travel | GE001 | 101.00 | 101.00 |
| 000346798 | 4/10/2012 | SUANN DONOVAN | 104041 | Prepaid expense-travel | GE001 | 0.00 | 101.00 |
| 000346799 | 4/10/2012 | ERIC MOORE | 104041 | Prepaid expense-travel | GE001 | 0.00 | 101.00 |
| 000346799 | 4/10/2012 | ERIC MOORE | 104041 | Prepaid expense-travel | GE001 | 101.00 | 101.00 |
| 000346800 | 4/10/2012 | ED LEEDOM | 104041 | Prepaid expense-travel | GE001 | 101.00 | 101.00 |
| 000346801 | 4/10/2012 | LARRY HARE | 104041 | Prepaid expense-travel | GE001 | 1,075.00 | 1,075.00 |
| 000346802 | 4/10/2012 | MIKE KELLEY | 104041 | Prepaid expense-travel | AG251 | 68.00 | 68.00 |
| 000346803 | 4/10/2012 | MICHAEL LEHMAN | 104041 | Prepaid expense-travel | SP036 | 68.00 | 68.00 |
| 000346804 | 4/10/2012 | KEVIN RISK | 104041 | Prepaid expense-travel | GE001 | 101.00 | 101.00 |
| 000346804 | 4/10/2012 | KEVIN RISK | 104041 | Prepaid expense-travel | GE001 | 0.00 | 1,104.00 |
| 000346804 | 4/10/2012 | KEVIN RISK | 104041 | Prepaid expense-travel | GE001 | 1,104.00 | 1,104.00 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|------------|------------|
| 000346805 | 4/10/2012 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | GE001 | 300.00 | 300.00 |
| 000346806 | 4/10/2012 | MIDAMERICAN ENERGY | 528060 | Regular Assistance Less Than 1 | SP033 | 96,760.00 | 96,760.00 |
| 000346807 | 4/10/2012 | MIDAMERICAN ENERGY | 543060 | Streets And Roadways | CP040 | 1,351.69 | 1,351.69 |
| 000346808 | 4/10/2012 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP749 | 170.87 | 170.87 |
| 000346809 | 4/10/2012 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000346810 | 4/10/2012 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000346811 | 4/10/2012 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000346812 | 4/10/2012 | HB LEISEROWITZ COMPANY | 532170 | Minor Equipment And Hand Tools | GE001 | 600.00 | 600.00 |
| 000346813 | 4/10/2012 | INFO TECH | 104040 | Prepaid Items | EN304 | 3,050.00 | 3,050.00 |
| 000346814 | 4/10/2012 | GENE RANDOLPH | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000346815 | 4/10/2012 | JASON VANDERMARK | 528025 | Relocation Payment | CP038 | 1,080.00 | 1,080.00 |
| 000346816 | 4/10/2012 | JEFFREY BETTIS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000346817 | 4/10/2012 | KENT LEHS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000346818 | 4/10/2012 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 63.00 | 63.00 |
| 000346819 | 4/10/2012 | WILMA CURRY | 528025 | Relocation Payment | SP854 | 25.00 | 25.00 |
| 000346820 | 4/10/2012 | DES MOINES AIRPORT AUTHORITY | 511050 | Overtime | GE001 | 170.68 | 170.68 |
| 000346821 | 4/10/2012 | LPCA PUBLIC STRATEGIES | 521020 | Consultants And Professional S | SP760 | 5,531.63 | 5,531.63 |
| 000346822 | 4/10/2012 | DON FRIEND | 529410 | Legal Settlements & Awards-Tor | SP360 | 1,100.00 | 1,100.00 |
| 000346823 | 4/10/2012 | NICOLE CARMODY | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000346824 | 4/10/2012 | CORY JOHNSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000346825 | 4/10/2012 | ROBERT KNOWLES | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000346826 | 4/10/2012 | JERRY LEFLEUR | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000346827 | 4/10/2012 | METRO MANAGEMENT LLC | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000346828 | 4/10/2012 | MOTHERSHIP PROPERTIES LLC | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000346829 | 4/10/2012 | DAN SCHOLL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000346830 | 4/10/2012 | SHMACKS LLC | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000346831 | 4/10/2012 | CAROLYN STEPHENS AND WALL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000346832 | 4/10/2012 | SUJU VARGHESE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000346833 | 4/10/2012 | RAUL AND MARINA CAMARENA | 528025 | Relocation Payment | CP038 | 500.00 | 500.00 |
| 000346834 | 4/10/2012 | PAULETE R FIELDS | 532500 | Temporary Easements | EN304 | 970.00 | 970.00 |
| 000346835 | 4/10/2012 | STEVE AND LINDA PECK | 532500 | Temporary Easements | EN304 | 130.00 | 130.00 |
| 000346836 | 4/10/2012 | YOUTH & SHELTER SERVICES | 521080 | Sub-Recipient Contr | SP039 | 7,726.41 | 7,726.41 |
| 000346837 | 4/10/2012 | WATER ENVIRONMENT FEDERAT | 527520 | Dues And Membership | AG251 | 235.68 | 235.68 |
| 000346838 | 4/10/2012 | IOWA HAZARDOUS MATERIALS T | 527520 | Dues And Membership | GE001 | 100.00 | 100.00 |
| 000346839 | 4/10/2012 | ANAWIM HOUSING | 521080 | Sub-Recipient Contr | SP039 | 104,641.43 | 104,641.43 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date April 12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000346840 | 4/10/2012 | PRIMARY HEALTH CARE CLINIC I | 521080 | Sub-Recipient Contr | SP039 | 6,326.22 | 6,326.22 |
| 000346841 | 4/10/2012 | KUM & GO LC | 490030 | Shared Liquor License Fees-Liq | GE001 | 150.00 | 150.00 |
| 000346842 | 4/10/2012 | QUIKTRIP CORP | 490030 | Shared Liquor License Fees-Liq | GE001 | 50.00 | 50.00 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 103.81 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 41.35 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 41.35 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 211.15 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 54.00 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 148.29 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525010 | Gas | AG251 | 32,407.48 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.14 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.01 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.47 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.85 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.83 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.97 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.85 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.26 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.20 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.34 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.50 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.34 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.41 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.59 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.71 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.10 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.41 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.88 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.25 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.98 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 18.99 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.29 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.67 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.49 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.79 | 36,361.15 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4
Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-------------------------------|---------|--------------------------------|-------|----------|-----------|
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.36 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 110.57 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 142.00 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 245.58 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 76.56 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 94.95 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 89.50 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 1,275.03 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 247.98 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 33.63 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 24.73 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 52.28 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 64.31 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525010 | Gas | AG255 | 75.40 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 160.49 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.74 | 36,361.15 |
| 000346843 | 4/10/2012 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP863 | 281.29 | 36,361.15 |
| 000346844 | 4/10/2012 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 550.00 | 1,864.55 |
| 000346844 | 4/10/2012 | NITE OWL PRINTING | 523030 | Printing Services Contracts | AG267 | 191.60 | 1,864.55 |
| 000346844 | 4/10/2012 | NITE OWL PRINTING | 523030 | Printing Services Contracts | CP038 | 154.80 | 1,864.55 |
| 000346844 | 4/10/2012 | NITE OWL PRINTING | 523030 | Printing Services Contracts | EN304 | 238.40 | 1,864.55 |
| 000346844 | 4/10/2012 | NITE OWL PRINTING | 523030 | Printing Services Contracts | EN304 | 282.00 | 1,864.55 |
| 000346844 | 4/10/2012 | NITE OWL PRINTING | 523030 | Printing Services Contracts | AG267 | 254.00 | 1,864.55 |
| 000346844 | 4/10/2012 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 193.75 | 1,864.55 |
| 000346845 | 4/10/2012 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 32.00 | 80.00 |
| 000346846 | 4/10/2012 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 48.00 | 80.00 |
| 000346846 | 4/10/2012 | CAPITAL SANITARY SUPPLY CO II | 532040 | Cleaning, Janitorial And Sanit | GE001 | 93.94 | 477.16 |
| 000346846 | 4/10/2012 | CAPITAL SANITARY SUPPLY CO II | 532040 | Cleaning, Janitorial And Sanit | GE001 | 220.71 | 477.16 |
| 000346846 | 4/10/2012 | CAPITAL SANITARY SUPPLY CO II | 532040 | Cleaning, Janitorial And Sanit | GE001 | 81.40 | 477.16 |
| 000346846 | 4/10/2012 | CAPITAL SANITARY SUPPLY CO II | 532040 | Cleaning, Janitorial And Sanit | GE001 | 477.16 | 477.16 |
| 000346847 | 4/10/2012 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP040 | 130.20 | 262.62 |
| 000346847 | 4/10/2012 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | GE001 | 112.95 | 262.62 |
| 000346848 | 4/10/2012 | ABC PEST CONTROL | 521190 | Pest Control Services | EN301 | 19.47 | 262.62 |
| 000346848 | 4/10/2012 | ABC PEST CONTROL | 521190 | Pest Control Services | EN000 | 18.00 | 191.99 |
| 000346848 | 4/10/2012 | ABC PEST CONTROL | 521190 | Pest Control Services | EN151 | 12.49 | 191.99 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5
Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|---------------------------------|-------|----------|-----------|
| 000346848 | 4/10/2012 | ABC PEST CONTROL | 521180 | Pest Control Services | GE001 | 150.00 | 191.99 |
| 000346848 | 4/10/2012 | ABC PEST CONTROL | 521180 | Pest Control Services | GE001 | 11.50 | 191.99 |
| 000346849 | 4/10/2012 | ADAMS DOOR CO | 526010 | R&M-Buildings | EN000 | 125.00 | 125.00 |
| 000346850 | 4/10/2012 | INTERSTATE ALL BATTERY CENT | 532360 | Firefighting Supplies | GE001 | 89.98 | 89.98 |
| 000346851 | 4/10/2012 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 80.99 | 154.31 |
| 000346851 | 4/10/2012 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 73.32 | 154.31 |
| 000346852 | 4/10/2012 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | GE001 | 752.00 | 752.00 |
| 000346853 | 4/10/2012 | BOBS TOOLS | 532170 | Minor Equipment And Hand Tools | IS040 | 115.52 | 115.52 |
| 000346854 | 4/10/2012 | BOLTON & HAY INC | 532110 | Household And Institutional | GE001 | 79.82 | 79.82 |
| 000346855 | 4/10/2012 | ARAMARK UNIFORM SERVICES IN | 532250 | Wearing Apparel | AG251 | 162.86 | 162.86 |
| 000346856 | 4/10/2012 | ARAMARK UNIFORM SERVICES IN | 527080 | Uniforms/Uniform Rental | AG255 | 42.75 | 181.20 |
| 000346856 | 4/10/2012 | ARAMARK UNIFORM SERVICES IN | 527080 | Uniforms/Uniform Rental | EN101 | 42.75 | 181.20 |
| 000346856 | 4/10/2012 | ARAMARK UNIFORM SERVICES IN | 527080 | Uniforms/Uniform Rental | EN301 | 42.75 | 181.20 |
| 000346856 | 4/10/2012 | ARAMARK UNIFORM SERVICES IN | 527080 | Uniforms/Uniform Rental | GE001 | 9.40 | 181.20 |
| 000346856 | 4/10/2012 | ARAMARK UNIFORM SERVICES IN | 527080 | Uniforms/Uniform Rental | GE001 | 9.40 | 181.20 |
| 000346856 | 4/10/2012 | ARAMARK UNIFORM SERVICES IN | 527080 | Uniforms/Uniform Rental | GE001 | 9.40 | 181.20 |
| 000346856 | 4/10/2012 | ARAMARK UNIFORM SERVICES IN | 527080 | Uniforms/Uniform Rental | GE001 | 24.75 | 181.20 |
| 000346857 | 4/10/2012 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 120.00 | 120.00 |
| 000346858 | 4/10/2012 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 16.70 | 16.70 |
| 000346859 | 4/10/2012 | CAPITAL CITY TIRE | 532210 | Plumbing, Sewage And Drainage | EN000 | 156.00 | 156.00 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 32.92 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 58.06 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 242.35 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 229.15 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 30.38 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 20.00 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 39.20 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 149.22 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | -4.00 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 78.40 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 22.33 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 22.33 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 39.20 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 67.50 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 35.42 | 4,773.04 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6

Run Date Apr/12/2012

Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 25.56 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 32.11 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 48.33 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 78.40 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 86.80 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 39.20 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 39.20 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 39.20 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 173.70 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 291.62 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 49.99 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 405.00 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 218.25 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 96.25 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 225.00 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 61.88 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 240.12 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 35.00 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 180.91 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 90.25 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 229.32 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 77.50 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 138.16 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 90.25 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 90.25 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 108.11 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 90.25 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 279.00 | 4,773.04 |
| 000346860 | 4/10/2012 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 150.97 | 4,773.04 |
| 000346861 | 4/10/2012 | DEWEY FORD INC | 526040 | R&M-Automotive Equipment | GE001 | 41.12 | 41.12 |
| 000346862 | 4/10/2012 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CF034 | 220.00 | 220.00 |
| 000346863 | 4/10/2012 | DES MOINES FEED & GARDEN | 532010 | Agricultural And Horticultural | EN000 | 320.00 | 320.00 |
| 000346864 | 4/10/2012 | CRESCENT ELECTRIC SUPPLY | 532060 | Electrical Supplies And Parts | AG251 | 37.40 | 37.40 |
| 000346865 | 4/10/2012 | CLARKE MOSQUITO CONTROL PF | 532030 | Chemicals And Gases - Non-Clea | GE001 | 14,784.00 | 14,784.00 |
| 000346866 | 4/10/2012 | DES MOINES REGISTER | 523010 | Advertising | AG257 | 455.00 | 1,387.11 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7
Run Date April 12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|--------------------------------|-------|----------|-----------|
| 000346866 | 4/10/2012 | DES MOINES REGISTER | 523010 | Advertising | AG257 | 63.23 | 1,387.11 |
| 000346866 | 4/10/2012 | DES MOINES REGISTER | 523010 | Advertising | AG257 | 80.52 | 1,387.11 |
| 000346866 | 4/10/2012 | DES MOINES REGISTER | 521030 | Legal | AG267 | 63.23 | 1,387.11 |
| 000346866 | 4/10/2012 | DES MOINES REGISTER | 521030 | Legal | AG267 | 472.20 | 1,387.11 |
| 000346866 | 4/10/2012 | DES MOINES REGISTER | 523010 | Advertising | GE001 | 252.93 | 1,387.11 |
| 000346867 | 4/10/2012 | DES MOINES STAMP MANUFACT | 531010 | General Office | GE001 | 10.00 | 10.00 |
| 000346868 | 4/10/2012 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 10.50 | 10.50 |
| 000346869 | 4/10/2012 | CLIVE POWER EQUIPMENT | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 349.95 | 483.40 |
| 000346869 | 4/10/2012 | CLIVE POWER EQUIPMENT | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 143.45 | 483.40 |
| 000346870 | 4/10/2012 | D & K PRODUCTS | 532010 | Agricultural And Horticultural | GE001 | 341.25 | 705.25 |
| 000346870 | 4/10/2012 | D & K PRODUCTS | 532010 | Agricultural And Horticultural | GE001 | 364.00 | 705.25 |
| 000346871 | 4/10/2012 | ELECTRIC MOTORS CORP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 390.99 | 390.99 |
| 000346872 | 4/10/2012 | ELECTRIC PUMP & TOOL SERVI | 526030 | R&M-Fixed Plant Equipment | EN101 | 1,890.99 | 1,890.99 |
| 000346873 | 4/10/2012 | FASTENAL COMPANY | 532100 | Hardware Items | GE001 | 3.17 | 274.70 |
| 000346873 | 4/10/2012 | FASTENAL COMPANY | 532100 | Hardware Items | GE001 | 19.75 | 274.70 |
| 000346874 | 4/10/2012 | FASTENAL COMPANY | 532100 | Hardware Items | AG251 | 251.78 | 274.70 |
| 000346874 | 4/10/2012 | FEDEX | 522010 | Contract Carriers | GE001 | 58.62 | 228.31 |
| 000346874 | 4/10/2012 | FEDEX | 522010 | Contract Carriers | AG267 | 169.69 | 228.31 |
| 000346875 | 4/10/2012 | FISHER SCIENTIFIC CO | 532160 | Medical And Laboratory | AG251 | 139.32 | 327.03 |
| 000346875 | 4/10/2012 | FISHER SCIENTIFIC CO | 532160 | Medical And Laboratory | AG251 | 187.71 | 327.03 |
| 000346876 | 4/10/2012 | GOLDEN VALLEY SUPPLY CO | 532140 | Lumber, Wood Products And Insu | GE001 | 54.25 | 54.25 |
| 000346877 | 4/10/2012 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | CP034 | 102.80 | 8,176.28 |
| 000346877 | 4/10/2012 | GRAINGER INC | 532040 | Cleaning, Janitorial And Sanit | AG251 | 116.15 | 8,176.28 |
| 000346877 | 4/10/2012 | GRAINGER INC | 532040 | Cleaning, Janitorial And Sanit | AG251 | 11.73 | 8,176.28 |
| 000346877 | 4/10/2012 | GRAINGER INC | 532040 | Cleaning, Janitorial And Sanit | AG251 | 392.13 | 8,176.28 |
| 000346877 | 4/10/2012 | GRAINGER INC | 532040 | Cleaning, Janitorial And Sanit | AG251 | 12.85 | 8,176.28 |
| 000346877 | 4/10/2012 | GRAINGER INC | 532040 | Cleaning, Janitorial And Sanit | AG251 | 18.66 | 8,176.28 |
| 000346877 | 4/10/2012 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 207.20 | 8,176.28 |
| 000346877 | 4/10/2012 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | -215.60 | 8,176.28 |
| 000346877 | 4/10/2012 | GRAINGER INC | 532260 | Safety & Protective Equip & Cl | AG251 | 96.44 | 8,176.28 |
| 000346877 | 4/10/2012 | GRAINGER INC | 532140 | Lumber, Wood Products And Insu | GE001 | 100.18 | 8,176.28 |
| 000346877 | 4/10/2012 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 208.92 | 8,176.28 |
| 000346877 | 4/10/2012 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 119.21 | 8,176.28 |
| 000346877 | 4/10/2012 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 7,005.61 | 8,176.28 |
| 000346878 | 4/10/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 126.42 | 207.92 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8

Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000346878 | 4/10/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 12.11 | 207.92 |
| 000346878 | 4/10/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 25.10 | 207.92 |
| 000346878 | 4/10/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 28.81 | 207.92 |
| 000346878 | 4/10/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 15.48 | 207.92 |
| 000346879 | 4/10/2012 | HALLETT MATERIALS | 532050 | Concrete And Clay Products | SP360 | 107.00 | 258.36 |
| 000346879 | 4/10/2012 | HALLETT MATERIALS | 532050 | Concrete And Clay Products | SP360 | 16.14 | 258.36 |
| 000346879 | 4/10/2012 | HALLETT MATERIALS | 532050 | Concrete And Clay Products | SP360 | 134.42 | 258.36 |
| 000346879 | 4/10/2012 | HALLETT MATERIALS | 532050 | Concrete And Clay Products | SP360 | 0.80 | 258.36 |
| 000346880 | 4/10/2012 | UNITED REFRIGERATION | 532210 | Plumbing, Sewage And Drainage | GE001 | 11.70 | 14.05 |
| 000346880 | 4/10/2012 | UNITED REFRIGERATION | 532210 | Plumbing, Sewage And Drainage | GE001 | 2.35 | 14.05 |
| 000346881 | 4/10/2012 | IOWA APPRAISAL & RESEARCH C | 521021 | Appraisal | SP350 | 2,500.00 | 2,500.00 |
| 000346882 | 4/10/2012 | THE IOWA CLINIC | 521070 | Laboratory | GE001 | 115.00 | 115.00 |
| 000346883 | 4/10/2012 | IOWA COMMUNITY ACTION ASSO | 527620 | Dues And Membership | SP749 | 1,972.42 | 1,972.42 |
| 000346884 | 4/10/2012 | IOWA HEALTH SYSTEM | 562050 | Training | GE001 | 123.50 | 123.50 |
| 000346885 | 4/10/2012 | IOWA DIVISION OF LABOR | 527500 | Licenses And Permits | GE001 | 225.00 | 225.00 |
| 000346886 | 4/10/2012 | PITTSBURGH PAINTS | 532200 | Wood Finish Products | CP040 | 12.78 | 422.55 |
| 000346886 | 4/10/2012 | PITTSBURGH PAINTS | 532200 | Wood Finish Products | CP034 | 409.77 | 422.55 |
| 000346887 | 4/10/2012 | INTERSTATE POWER SYSTEM | 526040 | R&M-Automotive Equipment | GE001 | 966.68 | 966.68 |
| 000346888 | 4/10/2012 | JIMS JOHNS INC | 527030 | Kybo Rental | GE001 | 1,473.00 | 2,671.00 |
| 000346888 | 4/10/2012 | JIMS JOHNS INC | 527030 | Kybo Rental | GE001 | 1,198.00 | 2,671.00 |
| 000346889 | 4/10/2012 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 403.64 | 842.23 |
| 000346889 | 4/10/2012 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 438.59 | 842.23 |
| 000346890 | 4/10/2012 | BALDWIN SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | AG251 | 153.06 | 1,216.31 |
| 000346890 | 4/10/2012 | BALDWIN SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | AG251 | 47.91 | 1,216.31 |
| 000346890 | 4/10/2012 | BALDWIN SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | AG251 | 55.05 | 1,216.31 |
| 000346890 | 4/10/2012 | BALDWIN SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | AG251 | 451.14 | 1,216.31 |
| 000346890 | 4/10/2012 | BALDWIN SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | AG251 | 32.01 | 1,216.31 |
| 000346890 | 4/10/2012 | BALDWIN SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | AG251 | 24.48 | 1,216.31 |
| 000346890 | 4/10/2012 | BALDWIN SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | AG251 | 47.20 | 1,216.31 |
| 000346891 | 4/10/2012 | BALDWIN SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | AG251 | 405.46 | 1,216.31 |
| 000346891 | 4/10/2012 | LOGAN CONTRACTORS SUPPLY | 532150 | Parts-Machinery & Equip (Non-M | CP038 | 10,423.36 | 10,423.36 |
| 000346892 | 4/10/2012 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 376.67 | 376.67 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN000 | 202.63 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN000 | 29.95 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN000 | 39.76 | 1,807.29 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9

Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------|---------|--------------------------------|-------|-----------|-----------|
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | SP360 | 69.31 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | SP360 | 3.97 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | SP360 | 25.98 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | SP360 | 62.01 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN301 | 7.99 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 160.86 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN000 | 207.94 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | CP038 | 39.98 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 8.48 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 50.73 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 86.50 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 16.99 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN000 | 97.49 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN000 | 39.92 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532170 | Minor Equipment And Hand Tools | IS021 | 9.99 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | SP360 | 56.60 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | SP360 | 46.92 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | SP360 | 43.83 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 29.03 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 73.13 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 100.74 | 1,807.29 |
| 000346893 | 4/10/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 296.56 | 1,807.29 |
| 000346894 | 4/10/2012 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN151 | 56,103.06 | 60,905.37 |
| 000346894 | 4/10/2012 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN151 | 850.54 | 60,905.37 |
| 000346894 | 4/10/2012 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | GE001 | 1,521.10 | 60,905.37 |
| 000346894 | 4/10/2012 | MILLERS HARDWARE INC | 532100 | Hardware Items | EN301 | 2,430.67 | 60,905.37 |
| 000346895 | 4/10/2012 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 25.96 | 110.57 |
| 000346895 | 4/10/2012 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 32.95 | 110.57 |
| 000346895 | 4/10/2012 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 10.88 | 110.57 |
| 000346895 | 4/10/2012 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 15.97 | 110.57 |
| 000346895 | 4/10/2012 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 2.99 | 110.57 |
| 000346895 | 4/10/2012 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 6.99 | 110.57 |
| 000346895 | 4/10/2012 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 13.24 | 110.57 |
| 000346895 | 4/10/2012 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 1.59 | 110.57 |
| 000346896 | 4/10/2012 | MONAR INCORPORATED | 532030 | Chemicals And Gases - Non-Clea | GE001 | 503.02 | 503.02 |



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10
Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|----------|-----------|
| 000346897 | 4/10/2012 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 7.54 | 269.06 |
| 000346897 | 4/10/2012 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 38.70 | 269.06 |
| 000346897 | 4/10/2012 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 37.59 | 269.06 |
| 000346897 | 4/10/2012 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 48.45 | 269.06 |
| 000346897 | 4/10/2012 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 9.38 | 269.06 |
| 000346897 | 4/10/2012 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 52.28 | 269.06 |
| 000346897 | 4/10/2012 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 75.12 | 269.06 |
| 000346898 | 4/10/2012 | THE NEW GOLF CARS OF IOWA | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 630.00 | 630.00 |
| 000346899 | 4/10/2012 | NICHOLS CONTROLS & SUPPLY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 4.05 | 4.05 |
| 000346900 | 4/10/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 2,052.00 | 3,372.00 |
| 000346901 | 4/10/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 1,320.00 | 3,372.00 |
| 000346902 | 4/10/2012 | PEPSI COLA GENERAL BOTTLERS | 532270 | Merchandise For Resale | GE001 | 323.25 | 323.25 |
| 000346903 | 4/10/2012 | PIGOTT INC | 521020 | Consultants And Professional S | CP034 | 330.00 | 330.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 532210 | Plumbing, Sewage And Drainage | GE001 | 30.67 | 30.67 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521033 | Deed Filing Fee | GE001 | 7.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | GE001 | 21.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 42.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 32.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 37.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 47.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 52.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 37.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 42.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 37.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 32.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 32.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 37.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 22.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 12.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 12.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 32.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 37.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 17.00 | 611.00 |
| 000346904 | 4/10/2012 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 24.00 | 611.00 |
| 000346905 | 4/10/2012 | POLK COUNTY TREASURER | 521100 | Grant Pass-Through | SP751 | 25.00 | 25.00 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-------------------------------|---------|---------------------------------|-------|----------|-----------|
| 000346906 | 4/10/2012 | POLK COUNTY TREASURER | 521100 | Grant Pass-Through | SP751 | 6,964.56 | 6,964.56 |
| 000346907 | 4/10/2012 | PRATT AUDIO VISUAL & VIDEO CC | 531030 | Photographic And Video Supplite | GE001 | 500.00 | 500.00 |
| 000346908 | 4/10/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 873.80 | 4,512.12 |
| 000346908 | 4/10/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 13.20 | 4,512.12 |
| 000346908 | 4/10/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 24.60 | 4,512.12 |
| 000346908 | 4/10/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 1,785.50 | 4,512.12 |
| 000346908 | 4/10/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 1,813.26 | 4,512.12 |
| 000346908 | 4/10/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 1.76 | 4,512.12 |
| 000346909 | 4/10/2012 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 169.97 | 2,282.17 |
| 000346909 | 4/10/2012 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 37.96 | 2,282.17 |
| 000346909 | 4/10/2012 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | EN000 | 41.98 | 2,282.17 |
| 000346910 | 4/10/2012 | ACME TOOLS | 532150 | Minor Equipment And Hand Tools | CP038 | 2,032.26 | 2,282.17 |
| 000346911 | 4/10/2012 | SCHILDBERG CONSTRUCTION CC | 532050 | Concrete And Clay Products | GE001 | 583.74 | 583.74 |
| 000346911 | 4/10/2012 | SECURITY LOCKSMITHS | 526090 | R&M-Miscellaneous Equipment Or | GE001 | 53.00 | 1,060.51 |
| 000346911 | 4/10/2012 | SECURITY LOCKSMITHS | 532100 | Hardware Items | AC255 | 917.44 | 1,060.51 |
| 000346911 | 4/10/2012 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 31.85 | 1,060.51 |
| 000346911 | 4/10/2012 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 35.00 | 1,060.51 |
| 000346911 | 4/10/2012 | SECURITY LOCKSMITHS | 526010 | R&M-Buildings | EN000 | 23.22 | 1,060.51 |
| 000346912 | 4/10/2012 | SPRAYER SPECIALTIES INC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 371.04 | 371.04 |
| 000346913 | 4/10/2012 | STETSON BUILDING PRODUCTS II | 532140 | Lumber, Wood Products And Insu | GE001 | 62.58 | 237.30 |
| 000346914 | 4/10/2012 | STETSON BUILDING PRODUCTS II | 532140 | Lumber, Wood Products And Insu | GE001 | 174.72 | 237.30 |
| 000346914 | 4/10/2012 | STITZELL ELECTRIC SUPPLY | 532060 | Electrical Supplies And Parts | GE001 | 82.40 | 82.40 |
| 000346915 | 4/10/2012 | TOYNE INC | 532190 | Motor Vehicles (Parts And Supp | GE001 | 168.55 | 977.55 |
| 000346915 | 4/10/2012 | TOYNE INC | 532190 | Motor Vehicles (Parts And Supp | GE001 | 809.00 | 977.55 |
| 000346916 | 4/10/2012 | TRANSIT WORKS | 532170 | Minor Equipment And Hand Tools | EN000 | 318.00 | 318.00 |
| 000346917 | 4/10/2012 | CENTURYLINK | 528525 | Telephone-Basic Line Service | GE001 | 168.27 | 516.15 |
| 000346917 | 4/10/2012 | CENTURYLINK | 525155 | Telephone Service | GE001 | 218.55 | 516.15 |
| 000346917 | 4/10/2012 | CENTURYLINK | 525150 | Telephone Service (Cell) | EN801 | 43.11 | 516.15 |
| 000346917 | 4/10/2012 | CENTURYLINK | 525150 | Telephone Service (Cell) | EN801 | 86.22 | 516.15 |
| 000346918 | 4/10/2012 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | CP038 | 539.28 | 539.28 |
| 000346919 | 4/10/2012 | UTILITY EQUIPMENT COMPANY | 532210 | Plumbing, Sewage And Drainage | EN101 | 124.53 | 633.35 |
| 000346919 | 4/10/2012 | UTILITY EQUIPMENT COMPANY | 532210 | Plumbing, Sewage And Drainage | EN101 | 247.90 | 633.35 |
| 000346919 | 4/10/2012 | UTILITY EQUIPMENT COMPANY | 532210 | Plumbing, Sewage And Drainage | EN101 | 260.92 | 633.35 |
| 000346920 | 4/10/2012 | VESCOO INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 1,385.80 | 1,385.80 |
| 000346921 | 4/10/2012 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | SP960 | 34.05 | 45.38 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|--------------------------------|-------|----------|-----------|
| 000346921 | 4/10/2012 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | AG251 | 11.33 | 45.38 |
| 000346922 | 4/10/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN151 | 13.40 | 13.40 |
| 000346923 | 4/10/2012 | MARTIN MARIETTA MATERIALS | 532050 | Concrete And Clay Products | EN000 | 684.55 | 684.55 |
| 000346924 | 4/10/2012 | BARNES DISTRIBUTION | 532100 | Hardware Items | GE001 | 365.44 | 365.44 |
| 000346925 | 4/10/2012 | STATE STEEL | 532230 | Steel, Iron And Related Metals | AG251 | 201.10 | 252.35 |
| 000346925 | 4/10/2012 | STATE STEEL | 532230 | Steel, Iron And Related Metals | AG251 | 51.25 | 252.35 |
| 000346926 | 4/10/2012 | WAYNE DENNIS SUPPLY COMPAN | 532210 | Plumbing, Sewage And Drainage | GE001 | 96.56 | 96.56 |
| 000346927 | 4/10/2012 | IOWA LAW REVIEW | 531020 | Magazines, Maps, Reference Boo | GE001 | 47.00 | 47.00 |
| 000346928 | 4/10/2012 | CARQUEST | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 43.78 | 68.58 |
| 000346928 | 4/10/2012 | CARQUEST | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 24.80 | 68.58 |
| 000346929 | 4/10/2012 | GAYLORD BROS | 532320 | Library Processing Materials | GE001 | 2,547.40 | 2,547.40 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE001 | 15.74 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE005 | 8.50 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE001 | 32.63 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | SP743 | 30.84 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | SP743 | 4.50 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE001 | 17.27 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE001 | 136.48 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE001 | 97.54 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE001 | 13.06 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE001 | 127.73 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE001 | 10.15 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE001 | 10.64 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE001 | 36.28 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE001 | 51.32 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE001 | 36.92 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | GE001 | 46.07 | 722.78 |
| 000346930 | 4/10/2012 | OFFICEMAX | 531010 | General Office | SP027 | 47.11 | 722.78 |
| 000346931 | 4/10/2012 | ADT SECURITY SERVICES | 528130 | R&M-Security Equipment | SP821 | 787.75 | 787.75 |
| 000346932 | 4/10/2012 | SANDRY FIRE SUPPLY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 951.00 | 1,262.70 |
| 000346932 | 4/10/2012 | SANDRY FIRE SUPPLY | 532260 | Safety & Protective Equip & CI | GE001 | 155.85 | 1,262.70 |
| 000346932 | 4/10/2012 | SANDRY FIRE SUPPLY | 532260 | Safety & Protective Equip & CI | GE001 | 155.85 | 1,262.70 |
| 000346933 | 4/10/2012 | JERICO SERVICES INC | 532030 | Chemicals And Gases - Non-Clea | SP360 | 2,538.40 | 2,538.40 |
| 000346934 | 4/10/2012 | MIDWEST ALARM SERVICES | 525090 | Alarm Monitoring | GE001 | 193.50 | 193.50 |
| 000346935 | 4/10/2012 | MEDIACOM COMMUNICATIONS CC | 525040 | Cablevision Services | GE001 | 567.30 | 637.25 |



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000346935 | 4/10/2012 | MEDIACOM COMMUNICATIONS CC | 525040 | Cablevision Services | AG255 | 69.95 | 637.25 |
| 000346936 | 4/10/2012 | POLK COUNTY EMERGENCY MAN | 528005 | Contributions | GE001 | 50,854.75 | 50,854.75 |
| 000346937 | 4/10/2012 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | AG267 | 38.50 | 38.50 |
| 000346938 | 4/10/2012 | NATIONAL FIRE PROTECTION ASS | 531020 | Magazines, Maps, Reference Boo | GE001 | 136.75 | 136.75 |
| 000346939 | 4/10/2012 | ACADEMY TROPHIES | 532220 | Sports And Athletic Equipment | GE001 | 25.00 | 25.00 |
| 000346940 | 4/10/2012 | HOLM'S RADIATOR COMPANY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 60.50 | 60.50 |
| 000346941 | 4/10/2012 | CDW GOVERNMENT INC | 531010 | General Office | IS021 | 341.46 | 341.46 |
| 000346942 | 4/10/2012 | BAKER ELECTRIC INC | 543080 | Other Improvements | CP038 | 444.76 | 444.76 |
| 000346943 | 4/10/2012 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 1,243.20 | 1,452.00 |
| 000346944 | 4/10/2012 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 208.80 | 1,452.00 |
| 000346944 | 4/10/2012 | BROWNELLS INC | 532300 | Firearms | GE001 | 384.26 | 511.39 |
| 000346944 | 4/10/2012 | BROWNELLS INC | 532300 | Firearms | GE001 | 108.30 | 511.39 |
| 000346944 | 4/10/2012 | BROWNELLS INC | 532300 | Firearms | GE001 | 18.83 | 511.39 |
| 000346945 | 4/10/2012 | DES MOINES RENTAL SERVICE | 527050 | Rent-Office Equipment | EN000 | 178.20 | 178.20 |
| 000346946 | 4/10/2012 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 147.88 | 147.88 |
| 000346947 | 4/10/2012 | LEXISNEXIS RISK DATA MANAGE | 531025 | Books/Print Materials | GE005 | 50.00 | 50.00 |
| 000346948 | 4/10/2012 | A T & T | 525185 | Data Circuits | AG251 | 39.02 | 608.37 |
| 000346948 | 4/10/2012 | A T & T | 525185 | Data Circuits | AG251 | 569.35 | 608.37 |
| 000346949 | 4/10/2012 | PAPLOW ROOFING | 532085 | Dog Park Supplies | CP040 | 990.00 | 990.00 |
| 000346950 | 4/10/2012 | TECO INC | 562050 | Training | GE001 | 1,560.00 | 1,560.00 |
| 000346951 | 4/10/2012 | MARTIN BROTHERS DISTRIBUTIN | 532040 | Cleaning, Janitorial And Sanit | GE001 | 722.04 | 722.04 |
| 000346952 | 4/10/2012 | CARI JONES | 521140 | Contracted Recreation Services | GE001 | 855.00 | 855.00 |
| 000346953 | 4/10/2012 | SPINDUSTRY INTERACTIVE | 521020 | Consultants And Professional S | GE001 | 705.00 | 705.00 |
| 000346954 | 4/10/2012 | PHYSIO-CONTROL | 526170 | Maintenance Contracts | GE001 | 17,417.64 | 17,417.64 |
| 000346955 | 4/10/2012 | BLANK PARK ZOO FOUNDATION | 528005 | Contributions | GE001 | 72,500.00 | 72,500.00 |
| 000346956 | 4/10/2012 | THE CONLEY GROUP INC | 521060 | Protection/Security | AG251 | 3,289.30 | 3,289.30 |
| 000346957 | 4/10/2012 | MUNICIPAL EMERGENCY SERVICI | 532360 | Firefighting Supplies | GE001 | 239.72 | 620.87 |
| 000346957 | 4/10/2012 | MUNICIPAL EMERGENCY SERVICI | 532360 | Firefighting Supplies | GE001 | 216.15 | 620.87 |
| 000346958 | 4/10/2012 | MUNICIPAL EMERGENCY SERVICI | 521020 | Consultants And Professional S | GE001 | 165.00 | 620.87 |
| 000346958 | 4/10/2012 | LOUNSBURY LANDSCAPING | 532010 | Agricultural And Horticultural | SP380 | 1,053.65 | 1,053.65 |
| 000346959 | 4/10/2012 | NORTHERN TOOL & EQUIPMENT I | 532360 | Firefighting Supplies | GE001 | 719.91 | 719.91 |
| 000346960 | 4/10/2012 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 304.33 | 398.39 |
| 000346960 | 4/10/2012 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 94.06 | 398.39 |
| 000346961 | 4/10/2012 | OCLC INC | 521120 | Online Cataloging Support | GE001 | 91.81 | 91.81 |
| 000346962 | 4/10/2012 | LEXISNEXIS | 531025 | Books/Print Materials | GE005 | 1,270.00 | 1,270.00 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|----------|-----------|
| 000346963 | 4/10/2012 | RUAN INCORPORATED | 527120 | Leased Automotive | SP751 | 808.89 | 808.89 |
| 000346964 | 4/10/2012 | IRON MOUNTAIN | 527620 | Miscellaneous Contractual Serv | GE001 | 43.12 | 43.12 |
| 000346965 | 4/10/2012 | SNAP ON TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 113.44 | 316.94 |
| 000346966 | 4/10/2012 | SNAP ON TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 203.50 | 316.94 |
| 000346966 | 4/10/2012 | DES MOINES BOTANICAL CENTER | 527600 | Restaurant And Other Foods | SP733 | 77.73 | 77.73 |
| 000346967 | 4/10/2012 | BIDWELL RIVERSIDE CENTER | 522010 | Contract Carriers | SP027 | 100.00 | 100.00 |
| 000346968 | 4/10/2012 | AASHTO | 532160 | Medical And Laboratory | EN304 | 925.00 | 925.00 |
| 000346968 | 4/10/2012 | CUMMINS CENTRAL POWER LLC | 526030 | R&M-Fixed Plant Equipment | EN101 | 1,450.08 | 1,867.88 |
| 000346969 | 4/10/2012 | CUMMINS CENTRAL POWER LLC | 526030 | R&M-Fixed Plant Equipment | EN101 | 417.60 | 1,867.88 |
| 000346970 | 4/10/2012 | TALLEY COMMUNICATIONS | 532060 | Electrical Supplies And Parts | IS040 | 65.20 | 5.22 |
| 000346970 | 4/10/2012 | TALLEY COMMUNICATIONS | 532060 | Electrical Supplies And Parts | IS040 | -215.82 | 5.22 |
| 000346970 | 4/10/2012 | TALLEY COMMUNICATIONS | 532060 | Electrical Supplies And Parts | IS040 | 44.64 | 5.22 |
| 000346970 | 4/10/2012 | TALLEY COMMUNICATIONS | 532060 | Electrical Supplies And Parts | IS040 | 111.20 | 5.22 |
| 000346971 | 4/10/2012 | SUN BADGE COMPANY | 532120 | License, Plates, Badges, Tags, | GE001 | 53.00 | 53.00 |
| 000346972 | 4/10/2012 | VTO SADDLERY | 532200 | Wood Finish Products | GE001 | 240.95 | 240.95 |
| 000346973 | 4/10/2012 | GENUS LANDSCAPE ARCHITECTS | 521020 | Consultants And Professional S | CP038 | 3,150.00 | 3,150.00 |
| 000346974 | 4/10/2012 | HOME DEPOT CREDIT SERVICES | 532360 | Firefighting Supplies | GE001 | 19.97 | 19.97 |
| 000346975 | 4/10/2012 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 272.80 | 903.12 |
| 000346975 | 4/10/2012 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 44.52 | 903.12 |
| 000346975 | 4/10/2012 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 171.27 | 903.12 |
| 000346975 | 4/10/2012 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 160.13 | 903.12 |
| 000346975 | 4/10/2012 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 42.45 | 903.12 |
| 000346975 | 4/10/2012 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 50.00 | 903.12 |
| 000346975 | 4/10/2012 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 52.67 | 903.12 |
| 000346975 | 4/10/2012 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 37.57 | 903.12 |
| 000346975 | 4/10/2012 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 41.34 | 903.12 |
| 000346975 | 4/10/2012 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 18.73 | 903.12 |
| 000346975 | 4/10/2012 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 11.64 | 903.12 |
| 000346976 | 4/10/2012 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000346977 | 4/10/2012 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 54.75 | 54.75 |
| 000346978 | 4/10/2012 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 450.00 | 450.00 |
| 000346979 | 4/10/2012 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 971.00 | 971.00 |
| 000346980 | 4/10/2012 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 117.80 | 117.80 |
| 000346981 | 4/10/2012 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 19.98 | 19.98 |
| 000346982 | 4/10/2012 | BUDGET MOBILE STORAGE LLC | 527020 | Rent-Buildings | IS040 | 75.00 | 75.00 |



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15
Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|------------|------------|
| 000346983 | 4/10/2012 | SPARTAN CHASSIS | 532190 | Motor Vehicles (Parts And Supp | GE001 | 84.10 | 84.10 |
| 000346984 | 4/10/2012 | MARKEY'S RENTAL AND STAGING | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 70.00 | 70.00 |
| 000346985 | 4/10/2012 | SAGA COMMS OF IA LLC | 527020 | Rent-Buildings | GE001 | 1,300.00 | 2,800.00 |
| 000346985 | 4/10/2012 | SAGA COMMS OF IA LLC | 527020 | Rent-Buildings | GE001 | 1,500.00 | 2,800.00 |
| 000346986 | 4/10/2012 | ZEE MEDICAL INC | 532040 | Cleaning, Janitorial And Sanit | GE001 | 28.54 | 104.58 |
| 000346986 | 4/10/2012 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | GE001 | 45.02 | 104.58 |
| 000346987 | 4/10/2012 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | GE001 | 31.02 | 104.58 |
| 000346988 | 4/10/2012 | SOS STAFFING | 521010 | Accounting And Clerical | SP033 | 330.00 | 330.00 |
| 000346988 | 4/10/2012 | ACTION PRODUCTS MARKETING | 532050 | Concrete And Clay Products | EN101 | 27,072.00 | 27,072.00 |
| 000346989 | 4/10/2012 | KELTEK INCORPORATED | 532060 | Electrical Supplies And Parts | IS040 | 285.46 | 285.46 |
| 000346990 | 4/10/2012 | JOHN ALESSIO | 527510 | Cleaning And Painting | GE001 | 800.00 | 5,850.00 |
| 000346990 | 4/10/2012 | JOHN ALESSIO | 527510 | Cleaning And Painting | GE001 | 800.00 | 5,850.00 |
| 000346991 | 4/10/2012 | JOHN ALESSIO | 527510 | Cleaning And Painting | GE001 | 4,250.00 | 5,850.00 |
| 000346992 | 4/10/2012 | MIDWEST MEDICAL SUPPLY CO. I | 532160 | Medical And Laboratory | GE001 | 59.80 | 59.80 |
| 000346992 | 4/10/2012 | MASIMO AMERICAS INC | 532160 | Medical And Laboratory | GE001 | 630.00 | 635.00 |
| 000346992 | 4/10/2012 | MASIMO AMERICAS INC | 532160 | Medical And Laboratory | GE001 | 1,395.00 | 635.00 |
| 000346992 | 4/10/2012 | MASIMO AMERICAS INC | 532160 | Medical And Laboratory | GE001 | -1,390.00 | 635.00 |
| 000346993 | 4/10/2012 | ILLINOIS FIRE STORE | 532360 | Firefighting Supplies | GE001 | 989.55 | 989.55 |
| 000346994 | 4/10/2012 | TINA UPDEGROVE | 521130 | Witness Fees Pd To Non City Pe | GE001 | 12.00 | 12.00 |
| 000346995 | 4/10/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | GE001 | 4,908.00 | 4,908.00 |
| 000346996 | 4/10/2012 | GRAFFITI GRAFFICS INC | 523030 | Printing Services Contracts | GE001 | 238.00 | 238.00 |
| 000346997 | 4/10/2012 | CLINT KLOBERDANZ | 543050 | Sidewalks | CP038 | 517.44 | 3,061.52 |
| 000346997 | 4/10/2012 | CLINT KLOBERDANZ | 543050 | Sidewalks | CP038 | 603.68 | 3,061.52 |
| 000346997 | 4/10/2012 | CLINT KLOBERDANZ | 543050 | Sidewalks | CP038 | 711.48 | 3,061.52 |
| 000346997 | 4/10/2012 | CLINT KLOBERDANZ | 543050 | Sidewalks | CP038 | 625.24 | 3,061.52 |
| 000346997 | 4/10/2012 | CLINT KLOBERDANZ | 543050 | Sidewalks | CP038 | 603.68 | 3,061.52 |
| 000346998 | 4/10/2012 | WEST DES MOINES WATER WORI | 527020 | Rent-Buildings | GE001 | 688.00 | 1,376.00 |
| 000346998 | 4/10/2012 | WEST DES MOINES WATER WORI | 527020 | Rent-Buildings | GE001 | 688.00 | 1,376.00 |
| 000347000 | 4/10/2012 | SSI SPECIALTIES INC | 523030 | Printing Services Contracts | AG251 | 678.23 | 678.23 |
| 000347000 | 4/10/2012 | BOONE GLASS CO | 532140 | Lumber, Wood Products And Insu | CP040 | 168.00 | 787.19 |
| 000347000 | 4/10/2012 | BOONE GLASS CO | 532140 | Lumber, Wood Products And Insu | CP034 | 429.57 | 787.19 |
| 000347001 | 4/10/2012 | BOONE GLASS CO | 532140 | Lumber, Wood Products And Insu | CP040 | 189.62 | 787.19 |
| 000347002 | 4/10/2012 | GATSO | 527820 | Miscellaneous Contractual Serv | GE001 | 67,653.00 | 67,653.00 |
| 000347002 | 4/10/2012 | URBANDALE WATER UTILITY | 529050 | Water Use | AG255 | 22.78 | 22.78 |
| 000347003 | 4/10/2012 | TYLER TECHNOLOGIES, INC. | 544250 | Data Processing Software | CP051 | 783,287.50 | 783,287.50 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16
Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------|---------|--------------------------------|-------|----------|-----------|
| 000347004 | 4/10/2012 | TYSON BOMHOFF | 455630 | Pet License | GE001 | 30.00 | 30.00 |
| 000347005 | 4/10/2012 | LINDSAY READ | 455630 | Pet License | GE001 | 20.00 | 20.00 |
| 000347006 | 4/10/2012 | MAXR | 532110 | Household And Institutional | GE001 | 353.61 | 353.61 |
| 000347007 | 4/10/2012 | REPORTING ENTERPRISES | 529430 | Legal Expenses Reimbursable By | GE001 | 132.45 | 132.45 |
| 000347008 | 4/10/2012 | KEVIN CLARK | 521130 | Witness Fees Pd To Non City Pe | GE001 | 7.80 | 7.80 |
| 000347009 | 4/10/2012 | JAMIE GAMMAGE | 457045 | Red Light Camera | GE001 | 75.00 | 75.00 |
| 000347010 | 4/10/2012 | CARLOS REGALADO | 457045 | Red Light Camera | GE001 | 65.00 | 65.00 |
| 000347011 | 4/10/2012 | HILLARY SONNTAG | 457045 | Red Light Camera | GE001 | 65.00 | 65.00 |
| 000347012 | 4/10/2012 | YVONNE VILLALPANDO | 457045 | Red Light Camera | GE001 | 65.00 | 65.00 |
| 000347013 | 4/12/2012 | KFL HOME IMPROVEMENTS | 527707 | ERL | SP020 | 4,500.00 | 4,500.00 |
| 000347014 | 4/12/2012 | DOUBLE D CONSTRUCTION | 527707 | ERL | SP020 | 4,960.00 | 4,960.00 |
| 000347015 | 4/12/2012 | DOUBLE D CONSTRUCTION | 527715 | Polk Co Housing Trust Fund | SP027 | 2,960.00 | 2,960.00 |
| 000347016 | 4/12/2012 | ANYTHING OUTSIDE | 527707 | ERL | SP020 | 6,410.00 | 6,410.00 |
| 000347017 | 4/12/2012 | CAROLINE GATHRIGHT | 522020 | Local Transportation | SP020 | 19.43 | 19.43 |
| 000347018 | 4/12/2012 | KATHERINE W YOUNG | 527600 | Restaurant And Other Foods | SP875 | 59.80 | 59.80 |
| 000347019 | 4/12/2012 | PENNY OREWILER | 522020 | Local Transportation | SP020 | 13.60 | 13.60 |
| 000347020 | 4/12/2012 | MARCI BEHM | 562050 | Training | SP875 | 266.00 | 266.00 |
| 000347021 | 4/12/2012 | BROOKELYN BUDD | 532250 | Safety & Protective Equip & Cl | GE001 | 650.00 | 650.00 |
| 000347022 | 4/12/2012 | STEPHEN WAYMIRE | 104041 | Prepaid expense-travel | SP321 | 479.39 | 479.39 |
| 000347023 | 4/12/2012 | WILLIAM STOWE | 104041 | Prepaid expense-travel | AG251 | 228.03 | 228.03 |
| 000347024 | 4/12/2012 | BRIAN BENNETT | 104041 | Prepaid expense-travel | IS010 | 193.02 | 193.02 |
| 000347025 | 4/12/2012 | CITY OF DES MOINES | 529805 | Project Reconnect Payments | GE001 | 7,327.00 | 7,327.00 |
| 000347026 | 4/12/2012 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP749 | 332.74 | 332.74 |
| 000347026 | 4/12/2012 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP033 | 300.00 | 300.00 |
| 000347026 | 4/12/2012 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP027 | 277.20 | 277.20 |
| 000347027 | 4/12/2012 | DIANNA JONES | 528060 | Regular Assistance Less Than I | SP033 | 96.00 | 96.00 |
| 000347028 | 4/12/2012 | RICHARD COASH | 528060 | Regular Assistance Less Than I | SP033 | 72.00 | 72.00 |
| 000347029 | 4/12/2012 | LYNN HANSEN | 528060 | Regular Assistance Less Than I | SP033 | 96.00 | 96.00 |
| 000347030 | 4/12/2012 | COPA LOGAN | 528060 | Regular Assistance Less Than I | SP033 | 156.00 | 156.00 |
| 000347031 | 4/12/2012 | BARTON BAEHLER | 528060 | Regular Assistance Less Than I | SP033 | 259.00 | 259.00 |
| 000347032 | 4/12/2012 | MAXINE BROMMEL | 528060 | Regular Assistance Less Than I | SP033 | 72.00 | 72.00 |
| 000347033 | 4/12/2012 | MVP FENCE | 529410 | Legal Settlements & Awards-Tor | EN151 | 451.00 | 451.00 |
| 000347034 | 4/12/2012 | PHYLLIS FREED | 528060 | Regular Assistance Less Than I | SP033 | 96.00 | 96.00 |
| 000347035 | 4/12/2012 | BEST HEATING & COOLING | 528060 | ECIP Furnace | SP033 | 328.00 | 328.00 |
| 000347036 | 4/12/2012 | KIMBERLY JACKSON | 528060 | Regular Assistance Less Than I | SP033 | 96.00 | 96.00 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|------------|------------|
| 000347037 | 4/12/2012 | LEBEDA MATTRESS FACTORY | 529070 | Contribution Exp, Special Item | SP027 | 330.00 | 330.00 |
| 000347038 | 4/12/2012 | SHERYL HUITO | 528060 | Regular Assistance Less Than 1 | SP033 | 72.00 | 72.00 |
| 000347039 | 4/12/2012 | THE CENTER FOR AMERICAN & IN | 527520 | Dues And Membership | GE001 | 35.00 | 35.00 |
| 000347040 | 4/12/2012 | MICHAEL BAKER | 528060 | Regular Assistance Less Than 1 | SP033 | 72.00 | 72.00 |
| 000347041 | 4/12/2012 | BRAD BARFELS | 528060 | Regular Assistance Less Than 1 | SP033 | 84.00 | 84.00 |
| 000347042 | 4/12/2012 | CARA GASKIN | 528060 | Regular Assistance Less Than 1 | SP033 | 84.00 | 84.00 |
| 000347043 | 4/12/2012 | TERRY LYNNE JOHNSON KIRCHN | 528025 | Relocation Payment | SP854 | 2,620.00 | 2,620.00 |
| 000347044 | 4/12/2012 | DAVID HALLMANN | 528060 | Regular Assistance Less Than 1 | SP033 | 72.00 | 72.00 |
| 000347045 | 4/12/2012 | YOLANDA HANSEN | 528060 | Regular Assistance Less Than 1 | SP033 | 72.00 | 72.00 |
| 000347046 | 4/12/2012 | ROBERT EDWARDS | 528060 | Regular Assistance Less Than 1 | SP033 | 84.00 | 84.00 |
| 000347047 | 4/12/2012 | JEFFERY JOHNSTON | 528060 | Regular Assistance Less Than 1 | SP033 | 84.00 | 84.00 |
| 000347048 | 4/12/2012 | DES MOINES AIRPORT AUTHORIT | 522010 | Contract Carriers | GE001 | 896.16 | 896.16 |
| 000347049 | 4/12/2012 | DAVID HUMPHREY | 528060 | Regular Assistance Less Than 1 | SP033 | 84.00 | 84.00 |
| 000347050 | 4/12/2012 | MARY JOHNSON | 528060 | Regular Assistance Less Than 1 | SP033 | 96.00 | 96.00 |
| 000347051 | 4/12/2012 | SAMUEL HARRIS | 528060 | Regular Assistance Less Than 1 | SP033 | 60.00 | 60.00 |
| 000347052 | 4/12/2012 | LUCINDA BRITT | 528060 | Regular Assistance Less Than 1 | SP033 | 72.00 | 72.00 |
| 000347053 | 4/12/2012 | CYNTHIA JONES | 528060 | Regular Assistance Less Than 1 | SP033 | 72.00 | 72.00 |
| 000347054 | 4/12/2012 | CARLINE BROWN | 528060 | Regular Assistance Less Than 1 | SP033 | 72.00 | 72.00 |
| 000347055 | 4/12/2012 | CRYSTAL FANKHAUSER | 528060 | Regular Assistance Less Than 1 | SP033 | 84.00 | 84.00 |
| 000347056 | 4/12/2012 | CHAPMAN AUTO GLASS INC | 529070 | Contribution Exp, Special Item | SP027 | 200.00 | 200.00 |
| 000347057 | 4/12/2012 | BEVERLY LEHS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000347058 | 4/12/2012 | AMANDA HARRIS | 528060 | Regular Assistance Less Than 1 | SP033 | 259.00 | 259.00 |
| 000347059 | 4/12/2012 | MIKE MOUW | 528060 | Regular Assistance Less Than 1 | SP033 | 296.00 | 296.00 |
| 000347060 | 4/12/2012 | RAYMOND HAMIL | 528060 | Regular Assistance Less Than 1 | SP033 | 185.00 | 185.00 |
| 000347061 | 4/12/2012 | FRANCISCO MONTALVO | 466330 | Rentals | GE001 | 100.00 | 100.00 |
| 000347062 | 4/12/2012 | IOWA SIGNAL INC | 544150 | Traffic Control | CP038 | 8,515.13 | 8,515.13 |
| 000347063 | 4/12/2012 | HERBERGER CONSTRUCTION CC | 543010 | Bridges | CP032 | 33,192.31 | 33,192.31 |
| 000347064 | 4/12/2012 | HERBERGER CONSTRUCTION CC | 543010 | Bridges | CP032 | 39,706.61 | 39,706.61 |
| 000347065 | 4/12/2012 | ELDER CORPORATION | 543080 | Other Improvements | CP038 | 325,997.35 | 325,997.35 |
| 000347066 | 4/12/2012 | STANLEY CONSULTANTS INC | 521020 | Consultants And Professional S | CP040 | 786.00 | 40,613.80 |
| 000347067 | 4/12/2012 | TK CONCRETE INC | 543050 | Sidewalks | EN304 | 27,300.26 | 261,715.81 |
| 000347067 | 4/12/2012 | TK CONCRETE INC | 543050 | Sidewalks | CP038 | 129,437.63 | 261,715.81 |
| 000347067 | 4/12/2012 | TK CONCRETE INC | 543050 | Sidewalks | CP038 | 104,977.92 | 261,715.81 |
| 000347068 | 4/12/2012 | KJWW ENGINEERING CONSULTAI | 521020 | Consultants And Professional S | CP034 | 485.00 | 485.00 |



Report ID: DIM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18
Run Date April 12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|--------------------------------|---------|--------------------------------|-------|------------|------------|
| 000347069 | 4/12/2012 | CONCRETE TECHNOLOGIES INC | 543060 | Streets And Roadways | CP038 | 87,458.44 | 87,458.44 |
| 000347070 | 4/12/2012 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 73,672.00 | 194,944.09 |
| 000347070 | 4/12/2012 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 121,272.09 | 194,944.09 |
| 000347071 | 4/12/2012 | DESIGN ALLIANCE, INC. | 521020 | Consultants And Professional S | CP034 | 5,270.77 | 5,270.77 |
| 000347072 | 4/12/2012 | SAVAGE-VER PLOGS AND ASSOC | 521020 | Consultants And Professional S | CP041 | 6,097.39 | 6,097.39 |
| 000347073 | 4/12/2012 | RICE LAKE CONTRACTING CORP | 543020 | Sewage Treatment Plant | EN304 | 76,245.60 | 95,451.59 |
| 000347073 | 4/12/2012 | RICE LAKE CONTRACTING CORP | 543020 | Sewage Treatment Plant | EN304 | 19,205.99 | 95,451.59 |
| 000347074 | 4/12/2012 | MIDWEST ACCESSIBILITY INITIATI | 521020 | Consultants And Professional S | CP034 | 3,750.00 | 3,750.00 |
| 000347075 | 4/12/2012 | NORTHERN ESCROW INC | 543030 | Storm Sewers | EN304 | 7,200.45 | 7,200.45 |
| 000347076 | 4/12/2012 | NEUMANN MONSON ARCHITECTS | 521020 | Consultants And Professional S | CP034 | 5,076.36 | 28,349.32 |
| 000347076 | 4/12/2012 | NEUMANN MONSON ARCHITECTS | 521020 | Consultants And Professional S | CP034 | 23,272.96 | 28,349.32 |
| 000347077 | 4/12/2012 | BALL TEAM LLC | 542010 | Buildings | CP034 | 62,168.27 | 62,168.27 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 756.49 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 154.87 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 272.69 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 478.36 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.25 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.20 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.11 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.25 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.39 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 23.35 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.97 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 68.45 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 72.57 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 815.32 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.42 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 969.11 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 333.13 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 1,228.06 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 125.09 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 38.82 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 1,691.89 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 1,142.84 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 608.75 | 96,546.39 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19
Run Date Apr/12/2012
Run Time 3:46:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|--------------------|---------|--------------------------|-------|----------|-----------|
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 26.17 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 235.76 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 30.78 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 35.18 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.43 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 306.97 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 86.49 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 31.27 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 16.96 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 67.03 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.42 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 43.05 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 222.76 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 522.62 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 562.99 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 59.70 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 61.10 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 85.80 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 133.22 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 33.02 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 17.28 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 23.52 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 30.46 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 80.03 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 26.88 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 131.51 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN301 | 161.81 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 80.35 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 194.18 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 44.53 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 30.04 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 12.30 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 86.74 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 54.77 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 147.75 | 96,546.39 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20
Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|---------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG251 | 429.45 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG251 | 82,665.61 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.87 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.25 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.87 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.38 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.60 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.07 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.46 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.49 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.07 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.32 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.06 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.07 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.44 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.26 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.44 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.70 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.60 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.53 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.26 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.32 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.40 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.13 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.21 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.07 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.67 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.33 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 51.47 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.53 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 88.11 | 96,546.39 |
| 000347078 | 4/12/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 328.54 | 96,546.39 |
| 000347079 | 4/12/2012 | NITE OVL PRINTING | 523030 | Printing Services Contracts | AG287 | 254.00 | 254.00 |
| 000347080 | 4/12/2012 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 8.00 | 8.00 |
| 000347081 | 4/12/2012 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 69.12 | 69.12 |
| 000347081 | 4/12/2012 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 20.00 | 69.12 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|-------------------------------|-------|-----------|-----------|
| 000347082 | 4/12/2012 | LANGUAGE LINE SERVICES | 521290 | Interpreter Service | IS033 | 282.23 | 282.23 |
| 000347083 | 4/12/2012 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 86.63 | 209.38 |
| 000347083 | 4/12/2012 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 15.53 | 209.38 |
| 000347083 | 4/12/2012 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 14.79 | 209.38 |
| 000347083 | 4/12/2012 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 42.87 | 209.38 |
| 000347083 | 4/12/2012 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | GE001 | 36.99 | 209.38 |
| 000347083 | 4/12/2012 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | GE001 | 12.57 | 209.38 |
| 000347084 | 4/12/2012 | BAKER AND TAYLOR INC | 531025 | Books/Print Materials | CP042 | 181.80 | 181.80 |
| 000347085 | 4/12/2012 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 727.16 | 1,191.52 |
| 000347085 | 4/12/2012 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 66.54 | 1,191.52 |
| 000347085 | 4/12/2012 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 397.82 | 1,191.52 |
| 000347086 | 4/12/2012 | INTERSTATE ALL BATTERY CENTI | 532060 | Electrical Supplies And Parts | GE001 | 126.21 | 126.21 |
| 000347087 | 4/12/2012 | BITUMINOUS MATERIAL & SUPPL | 532020 | Asphalt And Asphalt Products | SP380 | 22,756.50 | 22,756.50 |
| 000347088 | 4/12/2012 | AMERICAN MARKING INC | 531010 | General Office | GE001 | 11.50 | 83.00 |
| 000347088 | 4/12/2012 | AMERICAN MARKING INC | 531010 | General Office | GE001 | 71.50 | 83.00 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 11.46 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 23.46 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 43.95 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 43.95 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 29.45 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 29.45 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 13.00 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 13.00 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 34.40 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 43.40 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 15.40 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 15.40 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 19.40 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 84.20 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 16.40 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 80.70 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 8.40 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 8.40 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 8.40 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 6.21 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 12.20 | 693.68 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22

Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000347088 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 59.75 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 32.75 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG257 | 3.10 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG257 | 3.10 | 693.68 |
| 000347089 | 4/12/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG255 | 42.75 | 693.68 |
| 000347090 | 4/12/2012 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 100.00 | 100.00 |
| 000347091 | 4/12/2012 | COMMUNICATION INNOVATORS | 525160 | Tele-Service Calls (Non-Revolv | IS033 | 5,622.75 | 5,622.75 |
| 000347092 | 4/12/2012 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 586.00 | 586.00 |
| 000347093 | 4/12/2012 | CHAMPION CRANE SERVICE | 522010 | Contract Carriers | CP040 | 1,748.75 | 1,748.75 |
| 000347094 | 4/12/2012 | CITY SUPPLY CORP | 532210 | Contract Carriers | CP040 | 159.50 | 159.50 |
| 000347095 | 4/12/2012 | DES MOINES WATER WORKS | 525030 | Plumbing, Sewage And Drainage | IS010 | 8,681.76 | 8,681.76 |
| 000347096 | 4/12/2012 | CULLIGAN WATER CONDITIONING | 525050 | Storm Water Charges | IS010 | 95.16 | 95.16 |
| 000347097 | 4/12/2012 | ELECTRICAL ENGINEERING & EQI | 544160 | Water Use | AG255 | 145.73 | 291.46 |
| 000347097 | 4/12/2012 | ELECTRICAL ENGINEERING & EQI | 544160 | Other | CP040 | 145.73 | 291.46 |
| 000347098 | 4/12/2012 | FEDEX | 522010 | Other | CP040 | 172.79 | 172.79 |
| 000347099 | 4/12/2012 | GALE | 531025 | Contract Carriers | GE001 | 6,227.59 | 6,227.59 |
| 000347099 | 4/12/2012 | GALE | 531025 | Books/Print Materials | CP042 | 2,616.86 | 6,227.59 |
| 000347099 | 4/12/2012 | GALE | 531025 | Books/Print Materials | CP042 | 1,985.49 | 6,227.59 |
| 000347099 | 4/12/2012 | GALE | 531025 | Books/Print Materials | CP042 | 45.58 | 6,227.59 |
| 000347099 | 4/12/2012 | GALE | 531025 | Books/Print Materials | CP042 | 48.73 | 6,227.59 |
| 000347100 | 4/12/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Books/Print Materials | CP042 | 1,530.93 | 858.66 |
| 000347100 | 4/12/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP040 | 185.85 | 858.66 |
| 000347100 | 4/12/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP040 | 26.42 | 858.66 |
| 000347100 | 4/12/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP040 | 28.44 | 858.66 |
| 000347100 | 4/12/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP040 | 103.88 | 858.66 |
| 000347100 | 4/12/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP040 | 28.16 | 858.66 |
| 000347100 | 4/12/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP040 | 388.52 | 858.66 |
| 000347100 | 4/12/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 22.75 | 858.66 |
| 000347100 | 4/12/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 5.87 | 858.66 |
| 000347100 | 4/12/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 36.41 | 858.66 |
| 000347100 | 4/12/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 32.36 | 858.66 |
| 000347101 | 4/12/2012 | HEWLETT PACKARD | 531040 | Electrical Supplies And Parts | SP360 | 705.00 | 40,698.32 |
| 000347101 | 4/12/2012 | HEWLETT PACKARD | 526100 | Computer (Data Processing) | GE001 | 999.36 | 40,698.32 |
| 000347101 | 4/12/2012 | HEWLETT PACKARD | 544220 | R&M-Data Processing Equipment | SP751 | 25,996.64 | 40,698.32 |
| 000347101 | 4/12/2012 | HEWLETT PACKARD | 544220 | Data Processing Hardware/Equip | GE001 | 12,998.32 | 40,698.32 |
| 000347102 | 4/12/2012 | IOWA DIVISION OF LABOR | 524030 | Data Processing Hardware/Equip | GE001 | 310.00 | 310.00 |



Report ID: DIM25APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

Run Date: April 12/2012
Run Time: 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|--------------------------------|-------|----------|-----------|
| 000347103 | 4/12/2012 | IOWA PRISON INDUSTRIES | 532240 | Traffic And Street Sign Materi | CP040 | 78.90 | 78.90 |
| 000347104 | 4/12/2012 | LEGAL COURIERS OF IOWA | 521035 | ROW Legal & Misc. Costs | CP038 | 350.00 | 350.00 |
| 000347105 | 4/12/2012 | HB LEISEROWITZ COMPANY | 532170 | Minor Equipment And Hand Tools | GE001 | 37.50 | 37.50 |
| 000347106 | 4/12/2012 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 239.35 | 3,275.67 |
| 000347106 | 4/12/2012 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 145.23 | 3,275.67 |
| 000347106 | 4/12/2012 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 33.49 | 3,275.67 |
| 000347106 | 4/12/2012 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 1,548.18 | 3,275.67 |
| 000347107 | 4/12/2012 | MENARDS INC | 522030 | Postage | EN151 | 1,309.42 | 3,275.67 |
| 000347107 | 4/12/2012 | MENARDS INC | 532150 | Parts-Machinery & Equip (Non-M | SP380 | 4.83 | 86.54 |
| 000347107 | 4/12/2012 | MENARDS INC | 532150 | Parts-Machinery & Equip (Non-M | SP380 | 61.77 | 86.54 |
| 000347108 | 4/12/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 19.94 | 86.54 |
| 000347108 | 4/12/2012 | MR LASER | 531040 | Computer (Data Processing) | GE001 | 447.00 | 557.00 |
| 000347108 | 4/12/2012 | MR LASER | 531040 | Computer (Data Processing) | GE001 | 110.00 | 557.00 |
| 000347110 | 4/12/2012 | POLK COUNTY TREASURER | 532060 | Electrical Supplies And Parts | IS040 | 152.93 | 152.93 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 532160 | Medical And Laboratory | GE001 | 75.00 | 75.00 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 521030 | Legal | SP027 | 24.00 | 405.00 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 12.00 | 405.00 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 37.00 | 405.00 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 37.00 | 405.00 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 32.00 | 405.00 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 32.00 | 405.00 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 17.00 | 405.00 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 12.00 | 405.00 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 22.00 | 405.00 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 12.00 | 405.00 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 32.00 | 405.00 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 37.00 | 405.00 |
| 000347111 | 4/12/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 52.00 | 405.00 |
| 000347112 | 4/12/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | AG267 | 47.00 | 405.00 |
| 000347113 | 4/12/2012 | TOMPKINS INDUSTRIES INC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 249.98 | 260.50 |
| 000347115 | 4/12/2012 | TRIPLETT OFFICE ESSENTIALS | 531010 | General Office | GE001 | 11.59 | 11.59 |
| 000347115 | 4/12/2012 | CENTURYLINK | 521060 | Protection/Security | SP743 | 20.42 | 449.70 |
| 000347115 | 4/12/2012 | CENTURYLINK | 525150 | Telephone Service (Cell) | IS040 | 239.70 | 449.70 |
| 000347115 | 4/12/2012 | CENTURYLINK | 525150 | Telephone Service (Cell) | IS040 | 189.58 | 449.70 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24
Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000347116 | 4/12/2012 | DEX MEDIA EAST LLC | 523010 | Advertising | GE001 | 136.35 | 136.35 |
| 000347117 | 4/12/2012 | LIBERTY TIRE RECYCLING LLC | 527680 | Landfill Dump Fees | EN151 | 1,227.60 | 1,227.60 |
| 000347118 | 4/12/2012 | VAN METER INDUSTRIAL INC | 526120 | R&M-Data Processing Software | AG251 | 17,118.08 | 17,521.12 |
| 000347119 | 4/12/2012 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG255 | 403.04 | 17,521.12 |
| 000347120 | 4/12/2012 | ZIEGLER INC | 527040 | Rent-Machinery & Mechanical Eq | SP360 | 2,747.25 | 2,747.25 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 28.15 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 34.97 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 27.01 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 15.83 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 19.27 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 21.86 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 22.87 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 19.48 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 49.06 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 21.68 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 29.71 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 23.66 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 37.21 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 27.68 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 25.30 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 18.01 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 23.98 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 18.74 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 25.70 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 32.28 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 31.57 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 21.74 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 25.90 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 21.94 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 17.32 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 22.07 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 14.16 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 46.40 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 42.88 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 32.15 | 1,398.52 |



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25

Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|-------------------------|-------|----------|-----------|
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 17.19 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 20.85 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 23.31 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 25.72 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 21.65 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 16.58 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 14.16 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 17.18 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 21.74 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 28.29 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 28.49 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 27.47 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 41.25 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN151 | 13.40 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 5.40 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 10.80 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 8.40 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 2.40 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 28.80 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 22.60 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 1.20 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 4.80 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527510 | Cleaning And Painting | IS040 | 28.34 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527510 | Cleaning And Painting | IS040 | 35.72 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527510 | Cleaning And Painting | IS040 | 38.32 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527510 | Cleaning And Painting | IS040 | 30.04 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527510 | Cleaning And Painting | IS040 | 36.42 | 1,398.52 |
| 000347120 | 4/12/2012 | G & K SERVICES | 527510 | Cleaning And Painting | GE001 | 29.42 | 1,398.52 |
| 000347121 | 4/12/2012 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 21.15 | 8,158.27 |
| 000347121 | 4/12/2012 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 694.00 | 8,158.27 |
| 000347121 | 4/12/2012 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 128.21 | 8,158.27 |
| 000347121 | 4/12/2012 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 7,314.91 | 8,158.27 |
| 000347122 | 4/12/2012 | BAKER AND TAYLOR ACCT L0020 | 531025 | Books/Print Materials | CP042 | 516.22 | 516.22 |
| 000347123 | 4/12/2012 | A-D DISTRIBUTING CO INC | 532380 | City Memorabilia | GE001 | 363.00 | 363.00 |
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | -68.91 | 2,685.66 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 26

Run Date Apr/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|----------|-----------|
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 117.42 | 2,695.66 |
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 28.26 | 2,695.66 |
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 189.36 | 2,695.66 |
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 2,137.38 | 2,695.66 |
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 20.94 | 2,695.66 |
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 5.39 | 2,695.66 |
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 199.43 | 2,695.66 |
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | -11.97 | 2,695.66 |
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 2.87 | 2,695.66 |
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 10.20 | 2,695.66 |
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 65.26 | 2,695.66 |
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 11.40 | 2,695.66 |
| 000347124 | 4/12/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | -11.37 | 2,695.66 |
| 000347125 | 4/12/2012 | OFFICEMAX | 531010 | General Office | SP875 | 69.90 | 69.90 |
| 000347126 | 4/12/2012 | MEDIACOM COMMUNICATONS CC | 531029 | Video Recordings | GE001 | 64.95 | 64.95 |
| 000347127 | 4/12/2012 | THE WALDINGER CORPORATION | 542010 | Buildings | AG267 | 5,283.00 | 5,283.00 |
| 000347128 | 4/12/2012 | MOUSER ELECTRONICS | 532060 | Electrical Supplies And Parts | IS040 | 40.89 | 40.89 |
| 000347129 | 4/12/2012 | EMEDCO INC | 531010 | General Office | AG251 | 411.11 | 411.11 |
| 000347130 | 4/12/2012 | BRODART CO | 531025 | Books/Print Materials | CP042 | 194.51 | 252.87 |
| 000347130 | 4/12/2012 | BRODART CO | 531025 | Books/Print Materials | CP042 | 44.46 | 252.87 |
| 000347130 | 4/12/2012 | BRODART CO | 531025 | Books/Print Materials | CP042 | 13.90 | 252.87 |
| 000347131 | 4/12/2012 | ELLIOTT EQUIPMENT COMPANY | 521020 | Consultants And Professional S | EN101 | 420.00 | 420.00 |
| 000347132 | 4/12/2012 | RECORDED BOOKS INC | 531026 | Audio Recordings | GE001 | 577.20 | 1,245.40 |
| 000347132 | 4/12/2012 | RECORDED BOOKS INC | 531026 | Audio Recordings | GE001 | 668.20 | 1,245.40 |
| 000347133 | 4/12/2012 | LOUIES FLOOR COVERING | 532140 | Lumber, Wood Products And Insu | CP034 | 101.44 | 101.44 |
| 000347134 | 4/12/2012 | AUDIO EDITIONS | 531026 | Audio Recordings | GE001 | 8.00 | 8.00 |
| 000347135 | 4/12/2012 | BANKERS TRUST COMPANY (CRE | 562050 | Training | GE001 | 572.20 | 572.20 |
| 000347136 | 4/12/2012 | NATIONAL CARWASH SUPPLY CO | 526060 | R&M-Office Equipment | GE001 | 55.00 | 55.00 |
| 000347137 | 4/12/2012 | MIDWEST LIBRARY SERVICE | 531025 | Books/Print Materials | CP042 | 335.98 | 608.36 |
| 000347137 | 4/12/2012 | MIDWEST LIBRARY SERVICE | 531025 | Books/Print Materials | CP042 | 272.38 | 608.36 |
| 000347138 | 4/12/2012 | SPRINT NEXTEL PARTNERS | 525150 | Telephone Service (Cell) | AG257 | 671.93 | 671.93 |
| 000347139 | 4/12/2012 | BOOK HOUSE | 531025 | Books/Print Materials | CP042 | 305.17 | 305.17 |
| 000347140 | 4/12/2012 | WALZ CERTIFIED MAIL SOLUTION | 531010 | General Office | GE001 | 183.28 | 183.28 |
| 000347141 | 4/12/2012 | POSITIVE PROMOTIONS INC | 532170 | Minor Equipment And Hand Tools | GE001 | 118.45 | 118.45 |
| 000347142 | 4/12/2012 | SUITES OF 800 LOCUST | 521110 | Library Publicity And Program | SP875 | 369.66 | 369.66 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 27

Run Date April/12/2012
Run Time 3:48:24 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|----------|-----------|
| 000347143 | 4/12/2012 | SOFTTEC, INC | 526120 | R&M-Data Processing Software | GE001 | 7,150.00 | 7,150.00 |
| 000347144 | 4/12/2012 | NORTH RIVER EDUCATION SERVI | 562050 | Training | AG251 | 950.00 | 950.00 |
| 000347145 | 4/12/2012 | LEARNING OPPORTUNITIES INC | 531025 | Books/Print Materials | CP042 | 101.96 | 101.96 |
| 000347146 | 4/12/2012 | MIDWEST PROFESSIONAL STAFF | 521010 | Accounting And Clerical | GE001 | 1,655.89 | 1,655.89 |
| 000347147 | 4/12/2012 | RANDOM HOUSE INC | 531026 | Audio Recordings | GE001 | 10.00 | 10.00 |
| 000347148 | 4/12/2012 | MARCO | 532140 | Lumber, Wood Products And Insu | AG251 | 1,992.48 | 1,992.48 |
| 000347149 | 4/12/2012 | SUN BADGE COMPANY | 532120 | License, Plates, Badges, Tags, | GE001 | 40.25 | 40.25 |
| 000347150 | 4/12/2012 | SHRED IT USA - DES MOINES | 527620 | Miscellaneous Contractual Serv | GE001 | 54.00 | 54.00 |
| 000347151 | 4/12/2012 | SHRED IT USA - DES MOINES | 531010 | General Office | SP020 | 40.30 | 301.30 |
| 000347150 | 4/12/2012 | SHRED IT USA - DES MOINES | 527720 | Disposal Fees | GE001 | 207.00 | 301.30 |
| 000347151 | 4/12/2012 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 88.00 | 88.00 |
| 000347152 | 4/12/2012 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 270.00 | 270.00 |
| 000347153 | 4/12/2012 | SCHOLASTIC INC | 531010 | General Office | SP875 | 500.00 | 500.00 |
| 000347154 | 4/12/2012 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 19.98 | 19.98 |
| 000347155 | 4/12/2012 | POLK COUNTY TREASURER | 531050 | Copier Supplies | GE001 | 19.98 | 19.98 |
| 000347156 | 4/12/2012 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 22.25 | 22.25 |
| 000347157 | 4/12/2012 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 37.05 | 37.05 |
| 000347158 | 4/12/2012 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 183.45 | 183.45 |
| 000347159 | 4/12/2012 | FINDAWAY WORLD LLC | 531026 | Audio Recordings | SP875 | 897.62 | 1,728.24 |
| 000347159 | 4/12/2012 | FINDAWAY WORLD LLC | 531026 | Audio Recordings | CP042 | 830.62 | 1,728.24 |
| 000347160 | 4/12/2012 | DELTA GLOVES | 532250 | Wearing Apparel | GE001 | 560.40 | 560.40 |
| 000347161 | 4/12/2012 | TG TECHNICAL SERVICES | 527110 | Chemicals And Gases - Non-Clea | GE001 | 260.00 | 260.00 |
| 000347162 | 4/12/2012 | NAVMAN WIRELESS NORTH AMEF | 527110 | Rent-Non City Radio & Electron | GE001 | 38.99 | 38.99 |
| 000347163 | 4/12/2012 | SILVERHAWK INVESTIGATIONS | 521020 | Consultants And Professional S | SP720 | 25.00 | 25.00 |
| 000347164 | 4/12/2012 | BOONE GLASS CO | 532140 | Lumber, Wood Products And Insu | CP034 | 636.92 | 1,033.90 |
| 000347164 | 4/12/2012 | BOONE GLASS CO | 532140 | Lumber, Wood Products And Insu | CP040 | 275.47 | 1,033.90 |
| 000347164 | 4/12/2012 | BOONE GLASS CO | 532140 | Lumber, Wood Products And Insu | CP034 | 121.51 | 1,033.90 |
| 000347165 | 4/12/2012 | ADORAMA | 531030 | Photographic And Video Supplie | GE001 | 457.00 | 457.00 |
| 000347166 | 4/12/2012 | JPS COMMUNICATIONS INC | 526080 | R&M-Radio & Related Equipment | IS040 | 1,060.00 | 1,060.00 |
| 000347167 | 4/12/2012 | LYCEUM AGENCY LLC | 521110 | Library Publicity And Program | SP875 | 1,529.15 | 1,529.15 |
| 000347168 | 4/12/2012 | BONEPATREAT | 532070 | Feed | GE001 | 55.90 | 55.90 |
| 000347169 | 4/12/2012 | IMAGING SPECTRUM INC | 531030 | Photographic And Video Supplie | GE001 | 810.00 | 810.00 |
| 000347170 | 4/12/2012 | SAM TUOMI | 521110 | Library Publicity And Program | SP875 | 35.00 | 35.00 |

Total Prepared Checks

3,022,266.89

End of Report

List of Wire Transfers By Treasury Office

| | PAYEE | ACCOUNT | FUND | ORGANIZATION | PROJECT | LINE AMOUNT | WIRE AMOUNT |
|-----------|-----------------------------------|---------|-------|--------------|---------|-------------|---------------|
| 4/10/2012 | WELLMARK | 524040 | IS301 | HRS960100 | | 436,209.67 | \$ 436,209.67 |
| 4/10/2012 | WELLMARK | 529645 | AG217 | HRS963100 | | 23,488.28 | \$ 23,488.28 |
| 4/12/2012 | CITY OF DM WORK COMP MEDICAL FUND | 529830 | GE001 | POL100100 | | 56,987.92 | \$ 56,987.92 |
| 4/12/2012 | O'HALLARAN INTERNATIONAL | 544070 | EN101 | PWK071000 | | 382,494.00 | \$ 382,494.00 |

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 06, 2012 to April 12, 2012

| Description | Account | Fund | Org | Project | Amount |
|--------------------------------------|---------|------|-----|---------|------------|
| 9Th & Locust Pkg Garage(801 Lo Total | | | | | 2,552.50 |
| Admissions Total | | | | | 198.08 |
| Advertising Total | | | | | 180.00 |
| Airport Authority Expenditu Total | | | | | 67,974.56 |
| Ambulance Charges Total | | | | | 78,358.09 |
| Appeals - Board Of Adjustment Total | | | | | 525.00 |
| Appliance Disposal Stickers Total | | | | | 2,150.00 |
| Areaway Permit Total | | | | | 4,543.00 |
| Audio Book Rental Total | | | | | 842.06 |
| Book Bags Total | | | | | 26.00 |
| Building Permit Total | | | | | 14,943.00 |
| Cemetery Flower Placement Fee Total | | | | | 92.00 |
| Certificate of Appropriateness Total | | | | | 20.00 |
| Charges For Printing Services Total | | | | | 451.20 |
| Collection Exp-City Collect Total | | | | | (14.00) |
| Collection Fees Total | | | | | 13.50 |
| Commercial Street Use Permit Total | | | | | 850.00 |
| Communication System License Total | | | | | 200.00 |
| Contract Hauler Analysis Fee Total | | | | | 1,772.00 |
| Contract Hauler Treatment Char Total | | | | | 35,293.01 |
| Contract Sales Inspections Total | | | | | 150.00 |
| Copy/Fax Machine Revenue Total | | | | | 127.95 |
| Court Ordered Restitution Total | | | | | 50.06 |
| Deferred Compensation - City'S Total | | | | | 581.34 |
| Demolition Permit Total | | | | | 480.00 |
| Dog Park Attendance Total | | | | | 380.00 |
| Donations and Contributions Total | | | | | 4,464.00 |
| Driveway-Curb Cut Permit Total | | | | | 220.00 |
| Due from/toAirport Authority Total | | | | | 155,013.87 |
| Electrical Permit Total | | | | | 2,523.00 |
| Energy Efficient Review Fee Total | | | | | 703.32 |
| F O G Inspection Fees Total | | | | | 500.00 |
| False Alarm Fine Total | | | | | 1,800.00 |
| Federal Grants Total | | | | | 1,417.54 |
| Fence Permit Fee Total | | | | | 357.00 |
| Fica - City'S Share Total | | | | | 1,594.04 |
| FICA MEDICARE-CITY'S SHARE Total | | | | | 372.81 |
| Finance Charges Collected Total | | | | | 168.00 |
| Fines From Parking Violations Total | | | | | 19,740.00 |
| Fines, FOG Section 118-476/500 Total | | | | | 100.00 |
| Fingerprinting Fees Total | | | | | 700.00 |
| Fire- Overtime Reimbursement Total | | | | | 106.95 |
| Flammable Permit Total | | | | | 1,075.00 |
| Flammable Permit-Construction Total | | | | | 1,200.00 |
| Flammable Permits-Tent & Temp Total | | | | | 43.00 |
| Flexible Spending Account-City Total | | | | | 221.52 |
| Four Mile Building Rental Total | | | | | 220.00 |
| GATSO Payable Total | | | | | 790.00 |
| Glendale Burial Service Charge Total | | | | | 7,550.00 |
| Glendale Grave Space Sales Total | | | | | 15,710.00 |
| Glendale Lot Owner Service Cha Total | | | | | 4,462.92 |
| Glendale Pcm Endowment Lot Sal Total | | | | | 4,985.00 |
| Good Faith/Earnest Total | | | | | 39.36 |
| Grading Permit Total | | | | | 260.00 |
| Handicap Access Plan Review Total | | | | | 140.00 |

| | |
|--------------------------------------|------------|
| High Strength Surcharge Total | 16,513.87 |
| Hud - Federal Revenue Total | 78,524.03 |
| Impound Vehicle Release Fee Total | 80.00 |
| Industrial Analysis Fee Total | 2,270.00 |
| Industrial Sampling Total | 2,205.00 |
| Interest On Non-Expendable Tru Total | 1.72 |
| Interest on Revenue Bonds Total | 245.73 |
| Interest on WRA Bonds Total | 32.18 |
| InterLibrary Loan Total | 6.25 |
| Invested Operating Funds Total | 4,492.62 |
| Invested Parking Rev Bonds-Sin Total | 75.65 |
| Invested Sew Rev Bnds-Sinking Total | 751.37 |
| Ipers - City'S Share Total | 2,049.17 |
| Junk Vehicle Certificate Total | 590.00 |
| Late Fee Total | 7,423.60 |
| Late Fee-Yard Waste Total | 142.70 |
| Lease Payment Total | 7,435.71 |
| Library Fines Total | 4,273.92 |
| Liquor Exception Certificate Total | 1,400.00 |
| Loan Repayment Total | 2,241.48 |
| Longevity Total | 439.62 |
| Material Labor - Street Excav Total | 4,197.96 |
| Mechanical Permit Total | 2,751.50 |
| Meeting Room Rental-Central Total | 310.00 |
| Miscellaneous Total | 132,735.21 |
| Miscellaneous Sales Total | 267.65 |
| Mobile Home Taxes Total | 17,727.44 |
| Moneys And Credits Total | 5,896.20 |
| Multiple Dwelling Inspection Total | 6,337.60 |
| Non-City Health Ins Part Fee Total | 52,985.34 |
| Notification Fee Total | 502.00 |
| Overtime Total | 19.66 |
| Park Shelter Houses Total | 1,675.00 |
| Parking Meter Receipts Total | 131,760.18 |
| Parking Smart Cards Total | 400.00 |
| Parking Space Rental Total | 110.00 |
| Parking System - Miscellaneous Total | 556.00 |
| Peddler License Total | 380.00 |
| PEHP-City's Share Total | 623.04 |
| Permanent Cemetery Maintenance Total | 24.72 |
| Pet License Total | 3,245.00 |
| PI: DEPENDENT LIFE-25 Total | 309.59 |
| Plan Check Fee Total | 3,516.50 |
| Plumbing Permit Total | 2,869.50 |
| Police Information Service Fee Total | 2,485.00 |
| Police Overtime Reimbursement Total | 6,375.71 |
| Pool Passes Total | 1,577.83 |
| Pool Rentals Total | 207.55 |
| Power Engineer And Fireman Exa Total | 20.00 |
| Prepaid expense-travel Total | 169.24 |
| Private Contributions Total | 3,276.96 |
| Proceeds From Damage Claims-No Total | 583.01 |
| Program Fee Total | 76.00 |
| Recycling Total | 853.40 |
| Red Light Camera Total | 1,060.00 |
| Regular Assistance Less Than 1 Total | 99.00 |
| Reimburse Use of City Vehicle Total | 2,478.52 |
| Reimbursement For Services Total | 314.00 |
| Reinspection Fee Total | 600.00 |
| Rental Fees Total | 286.38 |

| | |
|--------------------------------------|----------------------|
| Rentals Total | 566.04 |
| Rented Parking Spaces Total | 575.00 |
| Replacement-Lost/Damaged Mat Total | 230.88 |
| Return Of Jury Duty Pay And Wi Total | 30.00 |
| Review, Inspect, Process Fee Total | 113.00 |
| Rural Polk County Services Total | 12,437.00 |
| Salaries Of Regular Employees Total | 24,932.82 |
| Sale Of Miscellaneous Copies Total | 64.75 |
| Sales Tax Payable Total | 4,090.80 |
| Secondary Water Meter Permit F Total | 50.00 |
| Sidewalk Permit Total | 340.00 |
| Sign License Total | 80.00 |
| Sign Permit Total | 1,557.50 |
| Site Plan Review Fee Total | 300.00 |
| Small Moving Permit Total | 230.00 |
| Softball Participation Fee Total | 10,947.16 |
| Solid Waste Charge Coll By Wat Total | 164,814.03 |
| Sound Permit Total | 520.00 |
| State Grants On Capital Improv Total | 61,083.10 |
| State Revolving Loan Drawdown Total | 1,560,731.49 |
| Stationary Engineer And Firema Total | 10.00 |
| Storm Water Utility Fee From W Total | 340,277.58 |
| Street Excavation Permit Total | 1,025.00 |
| Street Performer License Total | 10.00 |
| Subdivision Filing Fee Total | 800.00 |
| Sylvan Theater Total | 615.00 |
| Taxes On Agricultural Land Total | 2,948.26 |
| Taxes On Real Property Total | 49,388,636.71 |
| Taxi Driver License Total | 80.00 |
| Tennis Instruction Total | 498.00 |
| Training Total | 3,001.68 |
| Udag Repayment Funds Total | 408.33 |
| Urban Rehabilitation Loans And Total | 12.83 |
| Vending Machines Total | 214.65 |
| Video Rental Total | 1,920.64 |
| Wading Pool Rental Total | 120.00 |
| Wastewater Fee-Billed by City Total | 2,822.28 |
| Wastewater Service Charge Total | 500,860.05 |
| Yard Waste Charge Coll By Wate Total | 12,267.02 |
| Zoning Certificate Of Occupanc Total | 600.00 |
| Zoning Map Amendment Fee Total | 100.00 |
| Grand Total | <u>53,060,995.59</u> |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date: Apr/19/2012
Run Time: 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|------------|------------|
| 000347171 | 4/17/2012 | DOUBLE D CONSTRUCTION | 527707 | ERL | SP020 | 4,350.00 | 4,350.00 |
| 000347172 | 4/17/2012 | DIGITAL MATTERS | 521020 | Consultants And Professional S | GE001 | 175.00 | 175.00 |
| 000347173 | 4/17/2012 | CAROLYN GREUFE | 531010 | General Office | SP875 | 39.10 | 39.10 |
| 000347174 | 4/17/2012 | DENNIS JAMES | 522020 | Local Transportation | GE001 | 27.86 | 27.86 |
| 000347175 | 4/17/2012 | JENNIFER MERRIMAN | 527600 | Restaurant And Other Foods | SP875 | 52.83 | 52.83 |
| 000347176 | 4/17/2012 | PROFESSIONAL DEVELOPERS OF | 562050 | Training | GE001 | 185.00 | 185.00 |
| 000347177 | 4/17/2012 | MIKE STUECKRATH | 104041 | Prepaid expense-travel | SP321 | 652.00 | 652.00 |
| 000347178 | 4/17/2012 | MIKE HOFMANN | 104041 | Prepaid expense-travel | SP321 | 0.00 | 215.00 |
| 000347178 | 4/17/2012 | MIKE HOFMANN | 104041 | Prepaid expense-travel | SP324 | 0.00 | 215.00 |
| 000347178 | 4/17/2012 | MIKE HOFMANN | 104041 | Prepaid expense-travel | SP321 | 0.00 | 215.00 |
| 000347179 | 4/17/2012 | STEVE WOODY | 104041 | Prepaid expense-travel | SP321 | 215.00 | 215.00 |
| 000347180 | 4/17/2012 | FBINAA - IOWA CHAPTER | 104041 | Prepaid expense-travel | SP321 | 100.00 | 200.00 |
| 000347180 | 4/17/2012 | FBINAA - IOWA CHAPTER | 104041 | Prepaid expense-travel | SP321 | 100.00 | 200.00 |
| 000347181 | 4/17/2012 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP033 | 1,215.06 | 2,544.06 |
| 000347181 | 4/17/2012 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP027 | 184.44 | 2,544.06 |
| 000347181 | 4/17/2012 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP749 | 1,144.56 | 2,544.06 |
| 000347182 | 4/17/2012 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | GE001 | 16.90 | 9,569.11 |
| 000347182 | 4/17/2012 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP324 | 9,569.11 | 9,569.11 |
| 000347183 | 4/17/2012 | DES MOINES STAMP MANUFACT | 531010 | Donations and Contributions | GE001 | 16.90 | 16.90 |
| 000347184 | 4/17/2012 | IOWA DEPARTMENT OF JUSTICE | 484000 | Licenses And Permits | GE001 | 30.00 | 30.00 |
| 000347185 | 4/17/2012 | IOWA SECRETARY OF STATE | 527500 | ROW Legal & Misc. Costs | CP032 | 10.40 | 10.40 |
| 000347186 | 4/17/2012 | POLK COUNTY RECORDER | 521035 | Land | CP032 | 96.00 | 96.00 |
| 000347187 | 4/17/2012 | POLK COUNTY TREASURER | 541010 | Land | CP032 | 96.00 | 96.00 |
| 000347188 | 4/17/2012 | POLK COUNTY ATTORNEYS OFFI | 484000 | Donations and Contributions | SP324 | 14,353.97 | 14,353.97 |
| 000347188 | 4/17/2012 | CLEAR CHANNEL OUTDOOR | 541010 | Land | CP032 | 14,804.00 | 14,804.00 |
| 000347189 | 4/17/2012 | US GEOLOGICAL SURVEY | 521020 | Consultants And Professional S | EN301 | 4,781.25 | 4,781.25 |
| 000347190 | 4/17/2012 | KINTLA CORPORATION | 527640 | Board - Up | SP854 | 484.00 | 484.00 |
| 000347191 | 4/17/2012 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 63.00 | 63.00 |
| 000347192 | 4/17/2012 | COURT AVENUE PARTNERS II LP | 528190 | Economic Development Grants | SP371 | 31,355.17 | 31,355.17 |
| 000347193 | 4/17/2012 | EAST VILLAGE PARTNERS LLC AN | 528190 | Economic Development Grants | SP371 | 70,500.00 | 70,500.00 |
| 000347194 | 4/17/2012 | DES MOINES AIRPORT AUTHORIT | 104031 | Due from/to Airport Authority | EN002 | 30.00 | 30.00 |
| 000347195 | 4/17/2012 | DES MOINES AIRPORT AUTHORIT | 104031 | Due from/to Airport Authority | EN002 | 30.00 | 30.00 |
| 000347196 | 4/17/2012 | BONNIE AND EARL JONES | 528025 | Relocation Payment | EN002 | 151,816.00 | 151,816.00 |
| 000347197 | 4/17/2012 | PAMELA AND MICHAEL HANNA | 528410 | Legal Settlements & Awards-Tor | CP038 | 550.00 | 550.00 |
| 000347198 | 4/17/2012 | HALLIE BECKFIELD | 528390 | Customer Reimburse-Sewers | GE001 | 6,500.00 | 6,500.00 |
| 000347199 | 4/17/2012 | LARRY KELLEY | 528390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000347200 | 4/17/2012 | LARRY LEONARD | 528390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |



Report ID: DMG25APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date: Apr/19/2012
Run Time: 3:54:44 PM

| Check# | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-------------------------------|---------|--------------------------------|-------|-----------|------------|
| 000347201 | 4/17/2012 | ADAM LEWIS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000347202 | 4/17/2012 | JONATHAN MEYER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000347203 | 4/17/2012 | THOMAS & BRIDGET GRINDATTI, I | 529410 | Legal Settlements & Awards-Tor | SP360 | 15,000.00 | 15,000.00 |
| 000347204 | 4/17/2012 | IOWA PEACE OFFICERS ASSOCIA | 562050 | Training | SP321 | 450.00 | 450.00 |
| 000347205 | 4/17/2012 | IOWA STATE UNIVERSITY | 562050 | Training | SP027 | 60.00 | 60.00 |
| 000347206 | 4/17/2012 | ISU POLK COUNTY EXTENSION O | 562050 | Training | GE001 | 1,530.00 | 1,530.00 |
| 000347207 | 4/17/2012 | NASW/IOWA CHAPTER | 562050 | Training | SP027 | 225.00 | 225.00 |
| 000347208 | 4/17/2012 | INSTITUTE FOR NATURAL RESOUR | 562050 | Training | SP027 | 81.00 | 81.00 |
| 000347209 | 4/17/2012 | VERIZON WIRELESS | 525150 | Telephone Service (Cell) | EN051 | 108.66 | 355.33 |
| 000347209 | 4/17/2012 | VERIZON WIRELESS | 525150 | Telephone Service (Cell) | EN051 | 164.58 | 355.33 |
| 000347209 | 4/17/2012 | VERIZON WIRELESS | 525150 | Telephone Service (Cell) | SP360 | 39.08 | 355.33 |
| 000347209 | 4/17/2012 | VERIZON WIRELESS | 525150 | Telephone Service (Cell) | SP360 | 43.01 | 355.33 |
| 000347210 | 4/17/2012 | IOWA STATE UNIVERSITY | 521070 | Laboratory | GE001 | 40.30 | 108.88 |
| 000347210 | 4/17/2012 | IOWA STATE UNIVERSITY | 521070 | Laboratory | GE001 | 68.58 | 108.88 |
| 000347211 | 4/17/2012 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | EN051 | 26.47 | 265,207.59 |
| 000347211 | 4/17/2012 | MIDAMERICAN ENERGY | 525060 | Electric Traffic Signals | SP360 | 90.50 | 265,207.59 |
| 000347211 | 4/17/2012 | MIDAMERICAN ENERGY | 525060 | Electric Light And Power | SP743 | 54.75 | 265,207.59 |
| 000347211 | 4/17/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP715 | 1,588.35 | 265,207.59 |
| 000347211 | 4/17/2012 | MIDAMERICAN ENERGY | 525070 | Electric Street Light Undergro | SP360 | 41,675.58 | 265,207.59 |
| 000347211 | 4/17/2012 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 22,752.97 | 265,207.59 |
| 000347211 | 4/17/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.97 | 250.00 |
| 000347212 | 4/17/2012 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 250.00 | 250.00 |
| 000347213 | 4/17/2012 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 28.83 | 28.83 |
| 000347214 | 4/17/2012 | BAKER AND TAYLOR INC | 531025 | Books/Print Materials | CP042 | 94.78 | 94.78 |
| 000347215 | 4/17/2012 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 1,127.13 | 1,489.41 |
| 000347215 | 4/17/2012 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 362.28 | 1,489.41 |
| 000347216 | 4/17/2012 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 30.48 | 114.24 |
| 000347216 | 4/17/2012 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 83.76 | 114.24 |
| 000347217 | 4/17/2012 | BERENS-TATE CONSULTING GRO | 521020 | Consultants And Professional S | DS001 | 4,560.00 | 4,560.00 |
| 000347218 | 4/17/2012 | AMERICAN MARKING INC | 532150 | Parts-Machinery & Equip (Non-M | EN051 | 86.50 | 174.50 |
| 000347218 | 4/17/2012 | AMERICAN MARKING INC | 532150 | Parts-Machinery & Equip (Non-M | EN051 | 88.00 | 174.50 |
| 000347219 | 4/17/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | GE001 | 24.75 | 529.15 |
| 000347219 | 4/17/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 171.50 | 529.15 |
| 000347219 | 4/17/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 205.96 | 529.15 |
| 000347219 | 4/17/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 63.47 | 529.15 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date: Apr/19/2012
Run Time: 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000347219 | 4/17/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 63.47 | 528.15 |
| 000347220 | 4/17/2012 | COMMERCIAL BUILDING SERVICE | 527510 | Cleaning And Painting | GE001 | 487.50 | 3,295.50 |
| 000347220 | 4/17/2012 | COMMERCIAL BUILDING SERVICE | 527510 | Cleaning And Painting | GE001 | 2,808.00 | 3,295.50 |
| 000347221 | 4/17/2012 | COMMUNICATION INNOVATORS | 525160 | Tele-Service Calls (Non-Revolv | CP038 | 600.00 | 600.00 |
| 000347222 | 4/17/2012 | DIAMOND OIL COMPANY | 532130 | Lubricants (Non-Motor Vehicle) | AG251 | 577.00 | 942.71 |
| 000347222 | 4/17/2012 | DIAMOND OIL COMPANY | 532130 | Lubricants (Non-Motor Vehicle) | AG251 | 122.85 | 942.71 |
| 000347222 | 4/17/2012 | DIAMOND OIL COMPANY | 532130 | Lubricants (Non-Motor Vehicle) | AG251 | 77.16 | 942.71 |
| 000347222 | 4/17/2012 | DIAMOND OIL COMPANY | 532130 | Lubricants (Non-Motor Vehicle) | AG251 | 165.70 | 942.71 |
| 000347223 | 4/17/2012 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP040 | 7.00 | 7.00 |
| 000347224 | 4/17/2012 | DES MOINES IRON & SUPPLY | 532170 | Minor Equipment And Hand Tools | SP360 | 35.42 | 104.42 |
| 000347224 | 4/17/2012 | DES MOINES IRON & SUPPLY | 532170 | Minor Equipment And Hand Tools | SP360 | 69.00 | 104.42 |
| 000347225 | 4/17/2012 | DES MOINES AREA REGIONAL TR | 522060 | Transit System | EN078 | 14,256.88 | 15,009.38 |
| 000347225 | 4/17/2012 | DES MOINES AREA REGIONAL TR | 522060 | Transit System | EN078 | 752.50 | 15,009.38 |
| 000347226 | 4/17/2012 | DES MOINES REGISTER | 523010 | Advertising | AG257 | 368.97 | 368.97 |
| 000347227 | 4/17/2012 | DES MOINES STAMP MANUFACT | 531070 | Miscellaneous Office Supplies | GE001 | 14.00 | 14.00 |
| 000347228 | 4/17/2012 | ELECTRIC PUMP & TOOL SERVI | 544090 | Plant Equipment | EN301 | 7,238.84 | 50,485.39 |
| 000347228 | 4/17/2012 | ELECTRIC PUMP & TOOL SERVI | 544090 | Plant Equipment | EN301 | 835.37 | 50,485.39 |
| 000347228 | 4/17/2012 | ELECTRIC PUMP & TOOL SERVI | 544090 | Plant Equipment | EN301 | 9,616.76 | 50,485.39 |
| 000347228 | 4/17/2012 | ELECTRIC PUMP & TOOL SERVI | 544090 | Plant Equipment | EN301 | 10,263.47 | 50,485.39 |
| 000347228 | 4/17/2012 | ELECTRIC PUMP & TOOL SERVI | 544090 | Plant Equipment | EN301 | 7,830.24 | 50,485.39 |
| 000347228 | 4/17/2012 | ELECTRIC PUMP & TOOL SERVI | 544090 | Plant Equipment | EN301 | 7,940.51 | 50,485.39 |
| 000347228 | 4/17/2012 | ELECTRIC PUMP & TOOL SERVI | 544090 | Plant Equipment | EN301 | 6,760.20 | 50,485.39 |
| 000347229 | 4/17/2012 | FEDEX | 522010 | Contract Carriers | EN304 | 19.92 | 19.92 |
| 000347230 | 4/17/2012 | GRAINGER INC | 532100 | Hardware Items | AG257 | 194.28 | 213.59 |
| 000347230 | 4/17/2012 | GRAINGER INC | 532040 | Cleaning, Janitorial And Sanit | AG251 | 13.19 | 213.59 |
| 000347230 | 4/17/2012 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | SP360 | 6.12 | 213.59 |
| 000347231 | 4/17/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP051 | 162.25 | 274.69 |
| 000347231 | 4/17/2012 | GRAYBAR ELECTRIC CO INC | 544160 | Other | CP040 | 70.34 | 274.69 |
| 000347231 | 4/17/2012 | GRAYBAR ELECTRIC CO INC | 544160 | Other | CP040 | 42.10 | 274.69 |
| 000347232 | 4/17/2012 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 7,841.30 | 12,432.65 |
| 000347232 | 4/17/2012 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 4,591.35 | 12,432.65 |
| 000347233 | 4/17/2012 | HALLETT MATERIALS | 532050 | Concrete And Clay Products | SP360 | 11.38 | 15.94 |
| 000347233 | 4/17/2012 | HALLETT MATERIALS | 532050 | Concrete And Clay Products | SP360 | 4.56 | 15.94 |
| 000347234 | 4/17/2012 | IOWA PRISON INDUSTRIES | 532120 | License,Plates, Badges, Tags, | SP360 | 219.60 | 219.60 |
| 000347235 | 4/17/2012 | INLAND TRUCK PARTS COMPANY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 350.00 | 350.00 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date April 19/2012
Run Time 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000347236 | 4/17/2012 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 24,853.63 | 77,478.78 |
| 000347236 | 4/17/2012 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 24,805.83 | 77,478.78 |
| 000347236 | 4/17/2012 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 25,451.25 | 77,478.78 |
| 000347236 | 4/17/2012 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 597.93 | 77,478.78 |
| 000347236 | 4/17/2012 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,770.14 | 77,478.78 |
| 000347237 | 4/17/2012 | HDS WHITE CAP CONSTRUCTION | 532260 | Safety & Protective Equip & Cl | AG251 | 286.56 | 316.54 |
| 000347237 | 4/17/2012 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 29.98 | 316.54 |
| 000347238 | 4/17/2012 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | SP020 | 747.96 | 2,531.80 |
| 000347238 | 4/17/2012 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | IS010 | 414.75 | 2,531.80 |
| 000347238 | 4/17/2012 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE005 | 301.24 | 2,531.80 |
| 000347238 | 4/17/2012 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 766.16 | 2,531.80 |
| 000347238 | 4/17/2012 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | GE001 | 301.69 | 2,531.80 |
| 000347239 | 4/17/2012 | KRYGER GLASS CO | 526040 | R&M-Automotive Equipment | IS010 | 211.57 | 646.23 |
| 000347239 | 4/17/2012 | KRYGER GLASS CO | 531010 | General Office | GE001 | 434.66 | 646.23 |
| 000347240 | 4/17/2012 | HB LEISEROWITZ COMPANY | 544250 | Data Processing Software | GE001 | 189.96 | 189.96 |
| 000347241 | 4/17/2012 | LOGAN CONTRACTORS SUPPLY | 532170 | Minor Equipment And Hand Tools | IS066 | 918.72 | 1,114.37 |
| 000347241 | 4/17/2012 | LOGAN CONTRACTORS SUPPLY | 532170 | Minor Equipment And Hand Tools | IS066 | 193.65 | 1,114.37 |
| 000347242 | 4/17/2012 | M & M SALES COMPANY | 526060 | R&M-Office Equipment | EN101 | 3.74 | 3.74 |
| 000347243 | 4/17/2012 | MAIL SERVICES LLC | 523030 | Printing Services Contracts | GE001 | 506.13 | 506.13 |
| 000347244 | 4/17/2012 | PAETEC | 525155 | Telephone Service | IS033 | 782.32 | 782.32 |
| 000347245 | 4/17/2012 | MDS RECORDS MANAGEMENT | 521160 | Outside Data Processing Servc | GE001 | 142.54 | 142.54 |
| 000347246 | 4/17/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN000 | 34.32 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN000 | 420.48 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN000 | 72.21 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN000 | 149.03 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN000 | 189.28 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | SP360 | 12.56 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | SP360 | 13.59 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 66.37 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 77.80 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 108.75 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN000 | 198.49 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | EN000 | 25.40 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532170 | Minor Equipment And Hand Tools | EN151 | 13.47 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | SP360 | 30.16 | 1,729.90 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Run Date: Apr/19/2012
Run Time: 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|---------------------------|---------|--------------------------------|-------|------------|------------|
| 000347246 | 4/17/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 207.39 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 18.35 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 9.79 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532140 | Lumber, Wood Products And Insu | CP040 | 73.88 | 1,729.90 |
| 000347246 | 4/17/2012 | MENARDS INC | 532060 | Electrical Supplies And Parts | SP360 | 8.58 | 1,729.90 |
| 000347247 | 4/17/2012 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN151 | 39,745.72 | 47,669.09 |
| 000347247 | 4/17/2012 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN151 | 720.08 | 47,669.09 |
| 000347247 | 4/17/2012 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | GE001 | 1,133.24 | 47,669.09 |
| 000347248 | 4/17/2012 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | SP020 | 6,070.05 | 47,669.09 |
| 000347248 | 4/17/2012 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 46.20 | 57.81 |
| 000347248 | 4/17/2012 | MID-STATES SUPPLY CO | 532100 | Hardware Items | GE001 | 11.61 | 57.81 |
| 000347249 | 4/17/2012 | MIDWEST OFFICE TECHNOLOGY | 523020 | Photocopy And Reproduction Exp | AG251 | 200.53 | 200.53 |
| 000347250 | 4/17/2012 | PHILIP D MUNOZ | 521290 | Interpreter Service | GE001 | 60.00 | 60.00 |
| 000347251 | 4/17/2012 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | IS010 | 159,721.84 | 166,803.98 |
| 000347251 | 4/17/2012 | NAPA DISTRIBUTION CENTER | 532170 | Minor Equipment And Hand Tools | IS010 | 6,966.13 | 166,803.98 |
| 000347251 | 4/17/2012 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 62.38 | 166,803.98 |
| 000347251 | 4/17/2012 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 15.60 | 166,803.98 |
| 000347251 | 4/17/2012 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 10.90 | 166,803.98 |
| 000347251 | 4/17/2012 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 4.68 | 166,803.98 |
| 000347252 | 4/17/2012 | NEWARK INONE | 532060 | Electrical Supplies And Parts | GE001 | 22.45 | 166,803.98 |
| 000347253 | 4/17/2012 | AMISAN | 532040 | Cleaning, Janitorial And Sanit | SP360 | 574.95 | 574.95 |
| 000347254 | 4/17/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | GE001 | 119.92 | 119.92 |
| 000347254 | 4/17/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP360 | 417.00 | 6,390.50 |
| 000347254 | 4/17/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP360 | 290.00 | 6,390.50 |
| 000347254 | 4/17/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP360 | 688.50 | 6,390.50 |
| 000347254 | 4/17/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 290.00 | 6,390.50 |
| 000347254 | 4/17/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 2,376.00 | 6,390.50 |
| 000347254 | 4/17/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 260.00 | 6,390.50 |
| 000347254 | 4/17/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 1,080.00 | 6,390.50 |
| 000347254 | 4/17/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 325.00 | 6,390.50 |
| 000347254 | 4/17/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 540.00 | 6,390.50 |
| 000347254 | 4/17/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 124.00 | 6,390.50 |
| 000347255 | 4/17/2012 | CHALLORAN INTERNATIONAL | 532190 | Motor Vehicles (Parts And Supp | GE001 | 173.72 | 173.72 |
| 000347256 | 4/17/2012 | P & P SMALL ENGINES | 532170 | Minor Equipment And Hand Tools | SP360 | 76.50 | 76.50 |
| 000347257 | 4/17/2012 | PEOPLES ABSTRACT CO | 521035 | ROW Legal & Misc. Costs | EN304 | 300.00 | 300.00 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6

Run Date: Apr/19/2012
Run Time: 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|----------|-----------|
| 000347258 | 4/17/2012 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | CP040 | 265.02 | 265.02 |
| 000347259 | 4/17/2012 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 37.00 | 665.00 |
| 000347259 | 4/17/2012 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 37.00 | 665.00 |
| 000347259 | 4/17/2012 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 27.00 | 665.00 |
| 000347259 | 4/17/2012 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 42.00 | 665.00 |
| 000347259 | 4/17/2012 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 42.00 | 665.00 |
| 000347259 | 4/17/2012 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 47.00 | 665.00 |
| 000347259 | 4/17/2012 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 37.00 | 665.00 |
| 000347259 | 4/17/2012 | POLK COUNTY RECORDER | 521030 | Legal | SP027 | 86.00 | 665.00 |
| 000347259 | 4/17/2012 | POLK COUNTY RECORDER | 521030 | Legal | SP036 | 60.00 | 665.00 |
| 000347259 | 4/17/2012 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 29.00 | 665.00 |
| 000347259 | 4/17/2012 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 184.00 | 665.00 |
| 000347259 | 4/17/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | CP038 | 37.00 | 665.00 |
| 000347260 | 4/17/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 787.20 | 16,974.95 |
| 000347260 | 4/17/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 446.78 | 16,974.95 |
| 000347260 | 4/17/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 1,700.00 | 16,974.95 |
| 000347260 | 4/17/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 474.20 | 16,974.95 |
| 000347260 | 4/17/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 561.20 | 16,974.95 |
| 000347260 | 4/17/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 2,685.98 | 16,974.95 |
| 000347260 | 4/17/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 5,112.03 | 16,974.95 |
| 000347260 | 4/17/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 5,207.56 | 16,974.95 |
| 000347260 | 4/17/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 5,207.56 | 16,974.95 |
| 000347261 | 4/17/2012 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | SP380 | 38.92 | 38.92 |
| 000347262 | 4/17/2012 | RYKO MANUFACTURING CO | 526030 | R&M-Fixed Plant Equipment | IS010 | 850.00 | 744.18 |
| 000347262 | 4/17/2012 | RYKO MANUFACTURING CO | 526030 | R&M-Fixed Plant Equipment | IS010 | -105.82 | 744.18 |
| 000347263 | 4/17/2012 | SARAH AND ANDREW TRUCKING | 532050 | Concrete And Clay Products | EN000 | 878.12 | 878.12 |
| 000347264 | 4/17/2012 | SECURITY LOCKSMITHS | 526010 | R&M-Buildings | GE001 | 31.34 | 31.34 |
| 000347265 | 4/17/2012 | SPECIALIZED WHOLESALE AND T | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 320.00 | 960.00 |
| 000347265 | 4/17/2012 | SPECIALIZED WHOLESALE AND T | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 320.00 | 960.00 |
| 000347265 | 4/17/2012 | SPECIALIZED WHOLESALE AND T | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 320.00 | 960.00 |
| 000347266 | 4/17/2012 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 216.57 | 216.57 |
| 000347267 | 4/17/2012 | CENTURYLINK | 525150 | Telephone Service (Cell) | EN301 | 43.08 | 381.72 |
| 000347267 | 4/17/2012 | CENTURYLINK | 525150 | Telephone Service (Cell) | EN301 | 172.32 | 381.72 |
| 000347267 | 4/17/2012 | CENTURYLINK | 525150 | Telephone Service (Cell) | EN301 | 37.08 | 381.72 |



Report ID: DM025ARA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date: April 19/2012
Run Time: 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000347267 | 4/17/2012 | CENTURYLINK | 525160 | Telephone Service (Cell) | EN901 | 43.08 | 381.72 |
| 000347267 | 4/17/2012 | CENTURYLINK | 525160 | Telephone Service (Cell) | EN901 | 86.16 | 381.72 |
| 000347268 | 4/17/2012 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | GE001 | 94.28 | 94.28 |
| 000347269 | 4/17/2012 | UTILITY EQUIPMENT COMPANY | 532210 | Plumbing, Sewage And Drainage | EN101 | 958.62 | 958.62 |
| 000347270 | 4/17/2012 | WASTE MANAGEMENT OF IOWA | 532380 | Osha B.B.P. T&A | GE001 | 610.80 | 610.80 |
| 000347271 | 4/17/2012 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | GE001 | 17.12 | 412.79 |
| 000347271 | 4/17/2012 | AIRGAS NORTH CENTRAL | 532190 | Motor Vehicles (Parts And Supp | IS010 | 345.53 | 412.79 |
| 000347272 | 4/17/2012 | AIRGAS NORTH CENTRAL | 532190 | Motor Vehicles (Parts And Supp | IS010 | 50.14 | 412.79 |
| 000347273 | 4/17/2012 | MARTIN MARIETTA MATERIALS | 532050 | Concrete And Clay Products | SP360 | 366.37 | 366.37 |
| 000347274 | 4/17/2012 | FREIGHTLINER OF DES MOINES II | 532190 | Motor Vehicles (Parts And Supp | GE001 | 21.00 | 21.00 |
| 000347275 | 4/17/2012 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 3,668.29 | 8,828.45 |
| 000347275 | 4/17/2012 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | -21.54 | 8,828.45 |
| 000347275 | 4/17/2012 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 556.24 | 8,828.45 |
| 000347275 | 4/17/2012 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 4,461.12 | 8,828.45 |
| 000347276 | 4/17/2012 | BAKER AND TAYLOR ACCT L0020 | 531025 | Books/Print Materials | CP042 | 164.34 | 8,828.45 |
| 000347277 | 4/17/2012 | BROWN TRAFFIC PRODUCTS | 532060 | Electrical Supplies And Parts | SP360 | 87.27 | 87.27 |
| 000347278 | 4/17/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 177.00 | 177.00 |
| 000347278 | 4/17/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 14.99 | 1,603.44 |
| 000347278 | 4/17/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 182.85 | 1,603.44 |
| 000347278 | 4/17/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 1,074.40 | 1,603.44 |
| 000347278 | 4/17/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 17.98 | 1,603.44 |
| 000347278 | 4/17/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 152.00 | 1,603.44 |
| 000347278 | 4/17/2012 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 161.22 | 1,603.44 |
| 000347279 | 4/17/2012 | EUREST SERVICES | 527510 | Cleaning And Painting | GE001 | 4,795.00 | 4,795.00 |
| 000347280 | 4/17/2012 | DES MOINES STEEL CO INC | 532100 | Hardware Items | EN051 | 25.00 | 25.00 |
| 000347281 | 4/17/2012 | OPERATION DOWNTOWN | 528005 | Contributions | EN078 | 16,355.00 | 16,355.00 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | IS010 | -13.60 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | IS010 | 77.73 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531050 | Copier Supplies | AG251 | 275.94 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE001 | 84.97 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE001 | 726.12 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE001 | 70.81 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE001 | 338.16 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE001 | 234.20 | 2,629.52 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8

Run Date: Apr/19/2012
Run Time: 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|----------|-----------|
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE005 | 48.86 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE005 | 30.50 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE005 | 174.68 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | SP020 | 110.55 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE001 | 21.19 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE001 | 64.77 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE001 | 31.74 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE001 | 1.60 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE001 | 243.55 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE001 | 11.67 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE001 | 49.14 | 2,629.52 |
| 000347282 | 4/17/2012 | OFFICEMAX | 531010 | General Office | GE001 | 46.94 | 2,629.52 |
| 000347282 | 4/17/2012 | IOWA OPERATING ENGINEERS | 531010 | General Office | EN000 | 1,200.00 | 1,200.00 |
| 000347284 | 4/17/2012 | BRODART CO | 531025 | Consultants And Professional S | CP042 | 109.61 | 109.61 |
| 000347285 | 4/17/2012 | TESDELL ELECTRIC | 455520 | Books/Print Materials | GE001 | 107.20 | 107.20 |
| 000347286 | 4/17/2012 | 2ND WIND EXERCISE EQUIPMENT | 532220 | Electrical Permit | GE001 | 680.00 | 680.00 |
| 000347288 | 4/17/2012 | BARR BIKE AND FITNESS | 531026 | Sports And Athletic Equipment | GE001 | 51.98 | 51.98 |
| 000347288 | 4/17/2012 | RECORDED BOOKS INC | 531026 | Audio Recordings | CP042 | 126.00 | 153.80 |
| 000347288 | 4/17/2012 | RECORDED BOOKS INC | 531026 | Audio Recordings | GE001 | 27.80 | 153.80 |
| 000347289 | 4/17/2012 | BANKERS TRUST COMPANY (CRE | 525195 | Software Licenses | GE001 | 33.00 | 153.78 |
| 000347289 | 4/17/2012 | BANKERS TRUST COMPANY (CRE | 542010 | Buildings | CP034 | 118.78 | 153.78 |
| 000347290 | 4/17/2012 | FIRE SERVICE TRAINING BUREAU | 562050 | Training | GE001 | 20.00 | 20.00 |
| 000347291 | 4/17/2012 | KONE INC | 526030 | R&M-Fixed Plant Equipment | GE001 | 2,143.68 | 2,143.68 |
| 000347292 | 4/17/2012 | PALMER'S DELI | 523080 | Marketing/Public Relations | GE001 | 251.70 | 251.70 |
| 000347293 | 4/17/2012 | PHYSIO-CONTROL | 526170 | Maintenance Contracts | GE001 | 339.00 | 339.00 |
| 000347294 | 4/17/2012 | PETERBILT OF DES MOINES | 526040 | R&M-Automotive Equipment | IS010 | 733.90 | 733.90 |
| 000347295 | 4/17/2012 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 110.94 | 208.45 |
| 000347295 | 4/17/2012 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 15.44 | 208.45 |
| 000347295 | 4/17/2012 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 82.07 | 208.45 |
| 000347296 | 4/17/2012 | UNIQUE MANAGEMENT SERVICES | 521240 | Collection Exp-Agency Collect | GE001 | 1,109.80 | 1,109.80 |
| 000347297 | 4/17/2012 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 50.36 | 1,138.62 |
| 000347297 | 4/17/2012 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 47.95 | 1,138.62 |
| 000347297 | 4/17/2012 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 113.31 | 1,138.62 |
| 000347297 | 4/17/2012 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 42.72 | 1,138.62 |
| 000347297 | 4/17/2012 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 613.83 | 1,138.62 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10
Run Date Apr/19/2012
Run Time 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Desc | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|--------------------------------|-------|----------|-----------|
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 37.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 37.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 37.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 37.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 75.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 75.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 75.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 75.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 35.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 135.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 195.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 195.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 195.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 195.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 145.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 145.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 145.00 | 2,922.00 |
| 000347317 | 4/17/2012 | G & S TOWING SERVICE | 527560 | Tow In & Storage | IS010 | 145.00 | 2,922.00 |
| 000347318 | 4/17/2012 | CLINT KLOBERDANZ | 543050 | Sidewalks | CP038 | 776.13 | 776.13 |
| 000347319 | 4/17/2012 | JOE BIANCHI LLC | 521200 | Contracted Snow Removal | GE001 | 1,416.25 | 1,416.25 |
| 000347320 | 4/17/2012 | TOTAL TOOL SUPPLY INC | 532260 | Safety & Protective Equip & Cl | AG251 | 63.16 | 148.51 |
| 000347320 | 4/17/2012 | TOTAL TOOL SUPPLY INC | 532260 | Safety & Protective Equip & Cl | AG251 | 59.00 | 148.51 |
| 000347320 | 4/17/2012 | TOTAL TOOL SUPPLY INC | 532260 | Safety & Protective Equip & Cl | AG251 | 26.35 | 148.51 |
| 000347321 | 4/17/2012 | BARNES CUSTOM GUNSMITHING | 532300 | Firearms | SP324 | 800.00 | 800.00 |
| 000347322 | 4/17/2012 | EAN HOLDINGS | 202025 | GATSO Payable | GE001 | 65.00 | 65.00 |
| 000347323 | 4/17/2012 | NATIONAL COMFORT INSTITUTE | 562050 | Training | GE001 | 375.00 | 375.00 |
| 000347324 | 4/17/2012 | KATIE CARVER | 521130 | Witness Fees Pd To Non City Pe | GE001 | 7.40 | 7.40 |
| 000347325 | 4/17/2012 | ERIC JOHNSON | 521130 | Witness Fees Pd To Non City Pe | GE001 | 7.00 | 7.00 |
| 000347326 | 4/17/2012 | ROOSEVELT WEBB | 521130 | Witness Fees Pd To Non City Pe | GE001 | 7.40 | 7.40 |
| 000347327 | 4/20/2012 | AETNA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 127.19 | 439.57 |
| 000347327 | 4/20/2012 | AETNA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 312.38 | 439.57 |



Report ID: DM025ARA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date: April 19/2012
Run Time: 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-------------------------------|---------|--------------------------------|-------|-----------|------------|
| 000347328 | 4/20/2012 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,498.57 | 18,743.56 |
| 000347328 | 4/20/2012 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,620.59 | 18,743.56 |
| 000347328 | 4/20/2012 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,472.22 | 18,743.56 |
| 000347328 | 4/20/2012 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 211.54 | 18,743.56 |
| 000347328 | 4/20/2012 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 9,800.49 | 18,743.56 |
| 000347328 | 4/20/2012 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,140.15 | 18,743.56 |
| 000347329 | 4/20/2012 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,236.38 | 8,203.03 |
| 000347329 | 4/20/2012 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 112.16 | 8,203.03 |
| 000347329 | 4/20/2012 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,642.47 | 8,203.03 |
| 000347329 | 4/20/2012 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,419.77 | 8,203.03 |
| 000347329 | 4/20/2012 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 273.48 | 8,203.03 |
| 000347330 | 4/20/2012 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,518.77 | 8,203.03 |
| 000347330 | 4/20/2012 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 18,073.85 | 105,653.22 |
| 000347330 | 4/20/2012 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 803.72 | 105,653.22 |
| 000347330 | 4/20/2012 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 20,065.72 | 105,653.22 |
| 000347330 | 4/20/2012 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 10,002.63 | 105,653.22 |
| 000347330 | 4/20/2012 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 14,549.70 | 105,653.22 |
| 000347330 | 4/20/2012 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 16,901.55 | 105,653.22 |
| 000347330 | 4/20/2012 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 25,256.05 | 105,653.22 |
| 000347331 | 4/20/2012 | ENGINEERS LOCAL #234 | 589047 | PAYMENTS TO: ENGS HOIST & PORT | AG235 | 1,138.94 | 1,138.94 |
| 000347332 | 4/20/2012 | IAMAW DISTRICT #6 | 589050 | PMT TO PROF EMPLOYEES 2760 DUE | AG235 | 648.75 | 648.75 |
| 000347333 | 4/20/2012 | ING LIFE INSURANCE AND ANNUI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 5,643.63 | 46,694.19 |
| 000347333 | 4/20/2012 | ING LIFE INSURANCE AND ANNUI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 121.17 | 46,694.19 |
| 000347333 | 4/20/2012 | ING LIFE INSURANCE AND ANNUI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 4,544.48 | 46,694.19 |
| 000347333 | 4/20/2012 | ING LIFE INSURANCE AND ANNUI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 6,336.71 | 46,694.19 |
| 000347333 | 4/20/2012 | ING LIFE INSURANCE AND ANNUI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,291.11 | 46,694.19 |
| 000347333 | 4/20/2012 | ING LIFE INSURANCE AND ANNUI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 13,778.67 | 46,694.19 |
| 000347333 | 4/20/2012 | ING LIFE INSURANCE AND ANNUI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 14,978.42 | 46,694.19 |
| 000347334 | 4/20/2012 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 231.02 | 1,379.25 |
| 000347334 | 4/20/2012 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 81.66 | 1,379.25 |
| 000347334 | 4/20/2012 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 405.64 | 1,379.25 |
| 000347334 | 4/20/2012 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 391.24 | 1,379.25 |
| 000347334 | 4/20/2012 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 269.69 | 1,379.25 |
| 000347335 | 4/20/2012 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 318.13 | 1,674.47 |
| 000347335 | 4/20/2012 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 255.87 | 1,674.47 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date Apr/19/2012
Run Time 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|--------------------------------|---------|--------------------------------|-------|------------|------------|
| 000347335 | 4/20/2012 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 480.56 | 1,674.47 |
| 000347335 | 4/20/2012 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 50.00 | 1,674.47 |
| 000347335 | 4/20/2012 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 266.23 | 1,674.47 |
| 000347335 | 4/20/2012 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 303.68 | 1,674.47 |
| 000347336 | 4/20/2012 | LABORERS LOCAL #353 | 589053 | PMTS TO LABORERS LOCAL 353 DUE | AG235 | 6,067.27 | 6,067.27 |
| 000347337 | 4/20/2012 | ICMA RETIREMENT TRUST | 589303 | PAYMENTS TO 401A | AG235 | 28,324.14 | 30,450.13 |
| 000347337 | 4/20/2012 | ICMA RETIREMENT TRUST | 589303 | PAYMENTS TO 401A | AG235 | 506.00 | 30,450.13 |
| 000347337 | 4/20/2012 | ICMA RETIREMENT TRUST | 589303 | PAYMENTS TO 401A | AG235 | 1,619.99 | 30,450.13 |
| 000347338 | 4/20/2012 | MUNICIPAL FIRE & POLICE RETIRI | 589021 | PAYMENTS TO STATE OF IOWA | AG235 | 582,199.07 | 582,199.07 |
| 000347339 | 4/20/2012 | NATIONAL TRAVELLERS LIFE CO | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 25.00 | 25.00 |
| 000347340 | 4/20/2012 | LINCOLN BENEFIT LIFE CO | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 136.24 | 136.24 |
| 000347341 | 4/20/2012 | TRANSAMERICA LIFE INSURANCE | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 402.30 | 402.30 |
| 000347342 | 4/20/2012 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 9,763.88 | 63,383.84 |
| 000347342 | 4/20/2012 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,945.54 | 63,383.84 |
| 000347342 | 4/20/2012 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 15,251.72 | 63,383.84 |
| 000347342 | 4/20/2012 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 7,274.36 | 63,383.84 |
| 000347342 | 4/20/2012 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 5,869.09 | 63,383.84 |
| 000347342 | 4/20/2012 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 10,981.89 | 63,383.84 |
| 000347342 | 4/20/2012 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 12,297.36 | 63,383.84 |
| 000347343 | 4/20/2012 | ANCHOR NATIONAL SERVICES | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,247.71 | 1,247.71 |
| 000347344 | 4/20/2012 | JOHN HANCOCK ANNUITIES SERI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 589.90 | 1,160.64 |
| 000347344 | 4/20/2012 | JOHN HANCOCK ANNUITIES SERI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 570.74 | 1,160.64 |
| 000347345 | 4/20/2012 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 247.18 | 1,585.20 |
| 000347345 | 4/20/2012 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 339.59 | 1,585.20 |
| 000347345 | 4/20/2012 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 188.45 | 1,585.20 |
| 000347345 | 4/20/2012 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 809.98 | 1,585.20 |
| 000347346 | 4/20/2012 | MASSMUTUAL VA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 147.17 | 942.98 |
| 000347346 | 4/20/2012 | MASSMUTUAL VA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 653.84 | 942.98 |
| 000347346 | 4/20/2012 | MASSMUTUAL VA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 141.97 | 942.98 |
| 000347347 | 4/20/2012 | C M LIFE INSURANCE COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 25.00 | 25.00 |
| 000347348 | 4/20/2012 | WADDELL & REED | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 106.10 | 505.84 |
| 000347348 | 4/20/2012 | WADDELL & REED | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 399.74 | 505.84 |
| 000347349 | 4/20/2012 | USCMMIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,692.23 | 28,292.72 |
| 000347349 | 4/20/2012 | USCMMIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,997.78 | 28,292.72 |
| 000347349 | 4/20/2012 | USCMMIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 20,401.30 | 28,292.72 |



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13
Run Date Apr/19/2012
Run Time 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000347349 | 4/20/2012 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 578.29 | 28,292.72 |
| 000347348 | 4/20/2012 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 383.30 | 28,292.72 |
| 000347349 | 4/20/2012 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,239.82 | 28,292.72 |
| 000347350 | 4/20/2012 | TEAMSTERS LOCAL #90 | 589056 | PAYMENTS TO TEAMSTERS LOCAL 90 | AG235 | 1,781.50 | 1,781.50 |
| 000347351 | 4/20/2012 | NATIONAL DRIVE | 589056 | PAYMENTS TO TEAMSTERS LOCAL 90 | AG235 | 54.00 | 54.00 |
| 000347352 | 4/20/2012 | AMERICAN FAMILY LIFE ASSURAN | 589148 | Payments to AFLAC | AG235 | 394.23 | 394.23 |
| 000347353 | 4/20/2012 | AFSCME COUNCIL #81 | 589056 | PAYMENTS TO TEAMSTERS LOCAL 90 | AG235 | 326.00 | 326.00 |
| 000347354 | 4/20/2012 | AFSCME PEOPLE | 589056 | PAYMENTS TO TEAMSTERS LOCAL 90 | AG235 | 20.96 | 20.96 |
| 000347355 | 4/20/2012 | ANIMAL LIFELINE OF IOWA INC | 589132 | PAYMENTS TO ANIMAL LIFELINE | AG235 | 301.50 | 301.50 |
| 000347356 | 4/20/2012 | ALTOONA COMMUNITY SERVICE | 589122 | PAYMENTS TO ALTOONA YMCA | AG235 | 400.99 | 400.99 |
| 000347357 | 4/20/2012 | ANIMAL RESCUE LEAGUE OF IOWA | 589120 | PAYMENTS TO ARLIA | AG235 | 651.85 | 651.85 |
| 000347358 | 4/20/2012 | CITY OF DES MOINES | 589146 | PAYMENTS TO CEMETERY PLOTS | AG238 | 39.36 | 39.36 |
| 000347359 | 4/20/2012 | CIVIL SERVANT POLI ED LEAGUE | 589068 | PMTS TO CIVIL SERVANT POLITACA | AG235 | 97.50 | 97.50 |
| 000347360 | 4/20/2012 | FOOD BANK OF IOWA | 589134 | PAYMENT TO FOOD BANK OF IOWA | AG235 | 482.19 | 482.19 |
| 000347361 | 4/20/2012 | FRIENDS OF GREATER DES MOIN | 589137 | PAYMENTS TO FRIENDS OF GTR DM | AG235 | 251.17 | 251.17 |
| 000347362 | 4/20/2012 | DES MOINES FIRE DEPARTMENT | 589071 | PAYMENTS TO : FIRE CREDIT UNIO | AG235 | 71,809.08 | 71,809.08 |
| 000347363 | 4/20/2012 | DES MOINES ASSOCIATION OF PF | 589074 | PMTS TO FIREFIGHTERS LOCAL #4 | AG235 | 9,025.40 | 9,025.40 |
| 000347364 | 4/20/2012 | GREATER DES MOINES HABITAT I | 589135 | PYMT CTR DM HABITAT FOR HUMANI | AG235 | 261.00 | 261.00 |
| 000347365 | 4/20/2012 | FAMILY SUPPORT PAYMENT CEN | 529680 | GARNISHMENT | AG201 | 386.74 | 386.74 |
| 000347366 | 4/20/2012 | POLK COUNTY SHERIFF | 529680 | GARNISHMENT | AG201 | 3,135.34 | 3,135.34 |
| 000347367 | 4/20/2012 | KANSAS PAYMENT CENTER | 529680 | GARNISHMENT | AG201 | 207.69 | 207.69 |
| 000347368 | 4/20/2012 | IA COLLEGE STUDENT AID COMM | 529680 | GARNISHMENT | AG201 | 23.08 | 23.08 |
| 000347369 | 4/20/2012 | EDUCATIONAL CREDIT MANAGEM | 529680 | GARNISHMENT | AG201 | 435.00 | 435.00 |
| 000347370 | 4/20/2012 | COLLECTION SERVICE CENTER-3 | 529680 | GARNISHMENT | AG201 | 27,427.71 | 27,427.71 |
| 000347371 | 4/20/2012 | US DEPARTMENT OF EDUCATION | 529680 | GARNISHMENT | AG201 | 535.47 | 535.47 |
| 000347372 | 4/20/2012 | MICHIGAN SDU | 529680 | GARNISHMENT | AG201 | 438.16 | 438.16 |
| 000347373 | 4/20/2012 | FAMILY SUPPORT REGISTRY | 529680 | GARNISHMENT | AG201 | 226.15 | 226.15 |
| 000347374 | 4/20/2012 | WINDHAM PROFESSIONALS INC | 529680 | GARNISHMENT | AG201 | 204.58 | 204.58 |
| 000347375 | 4/20/2012 | CITY OF DES MOINES | 529680 | GARNISHMENT | AG201 | 216.00 | 216.00 |
| 000347376 | 4/20/2012 | DIVERSIFIED COLLECTION SERVI | 529680 | GARNISHMENT | AG201 | 484.98 | 484.98 |
| 000347377 | 4/20/2012 | STATE DISBURSEMENT UNIT | 529680 | GARNISHMENT | AG201 | 200.00 | 200.00 |
| 000347378 | 4/20/2012 | DEPARTMENT OF TREASURY - IR | 529680 | GARNISHMENT | AG201 | 32.50 | 32.50 |
| 000347379 | 4/20/2012 | IRS-ACS SUPPORT | 529680 | GARNISHMENT | AG201 | 526.68 | 526.68 |
| 000347380 | 4/20/2012 | IOWA DEPT OF REVENUE AND FI | 529680 | GARNISHMENT | AG201 | 851.20 | 851.20 |
| 000347381 | 4/20/2012 | MN CHILD SUPPORT PAYMENT C | 529680 | GARNISHMENT | AG201 | 370.55 | 370.55 |



Report ID: DM025AFA

PeoplesSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date Apr/19/2012
Run Time 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|------------|------------|
| 000347382 | 4/20/2012 | NEBRASKA CHILD SUPPORT PAYI | 529680 | GARNISHMENT | AG201 | 276.92 | 276.92 |
| 000347383 | 4/20/2012 | NH DEPARTMENT OF HEALTH & H | 529680 | GARNISHMENT | AG201 | 168.00 | 168.00 |
| 000347384 | 4/20/2012 | OHIO CHILD SUPPORT PAYMENT | 529680 | GARNISHMENT | AG201 | 345.00 | 345.00 |
| 000347385 | 4/20/2012 | COMMUNITY SERVICES FUND - HI | 589136 | PAYMENT TO HOLIDAY FOOD PROGRA | AG235 | 130.00 | 130.00 |
| 000347386 | 4/20/2012 | HOSPICE OF CENTRAL IOWA | 589138 | PAYMENT TO HOSPICE OF CNTRL IA | AG235 | 438.25 | 438.25 |
| 000347387 | 4/20/2012 | IOWA SHARES | 589083 | PAYMENT TO IOWA SHARES DONATIO | AG235 | 68.53 | 68.53 |
| 000347388 | 4/20/2012 | ELECTRICAL WORKERS LOCAL #: | 589086 | PAYMENT TO IBEW #347 UNION DUE | AG235 | 98.35 | 98.35 |
| 000347389 | 4/20/2012 | IPERS | 589021 | PAYMENTS TO STATE OF IOWA | AG235 | 335,711.04 | 335,711.04 |
| 000347390 | 4/20/2012 | IRON WARRIORS | 589140 | PAYMENTS TO IRON WARRIORS | AG235 | 420.92 | 420.92 |
| 000347391 | 4/20/2012 | KIWANIS MIRACLE LEAGUE | 589139 | PAYMENTS TO KIWANIS MIRACLE LE | AG235 | 126.98 | 126.98 |
| 000347392 | 4/20/2012 | LIBRARY BOARD FOUNDATION FL | 589118 | PAYMENTS TO LIBRARY BOARD | AG235 | 230.48 | 230.48 |
| 000347393 | 4/20/2012 | MUNICIPAL EMPLOYEES ASSOCI | 589092 | PAYMENTS TO MEA UNION DUES | AG235 | 2,306.26 | 2,306.26 |
| 000347394 | 4/20/2012 | METRO CREDIT UNION | 589125 | PAYMENTS TO DM METRO CREDIT UN | AG235 | 116,036.56 | 116,036.56 |
| 000347395 | 4/20/2012 | PAINTERS LOCAL #246 | 589131 | PAYMENTS TO PAINTERS LOCAL 246 | AG235 | 85.50 | 85.50 |
| 000347396 | 4/20/2012 | NATIONWIDE TRUST COMPANY, F | 589117 | PAYMENTS TO PEHP | AG235 | 12,558.18 | 12,558.18 |
| 000347397 | 4/20/2012 | NATIONWIDE TRUST COMPANY, F | 589117 | PAYMENTS TO PEHP | AG235 | 21,131.44 | 21,131.44 |
| 000347398 | 4/20/2012 | DES MOINES POLICE OFFICERS C | 589095 | PAYMENTS TO POLICE CR U INSURA | AG235 | 2,780.00 | 2,780.00 |
| 000347399 | 4/20/2012 | DES MOINES POLICE OFFICERS C | 589098 | PAYMENTS TO POLICE CREDIT UNIO | AG235 | 183,488.69 | 183,488.69 |
| 000347400 | 4/20/2012 | DES MOINES BURIAL ASSOCIATI | 589101 | PAYMENTS TO POLICE BURIAL & PR | AG235 | 7,796.00 | 7,796.00 |
| 000347401 | 4/20/2012 | DES MOINES POLICE OFFICERS C | 589097 | PAYMENTS TO POL CRU-WTLIFTING | AG235 | 736.00 | 736.00 |
| 000347402 | 4/20/2012 | FINANCIAL PLUS CREDIT UNION | 589107 | PAYMENTS TO TELCO CREDIT UNION | AG235 | 597.80 | 597.80 |
| 000347403 | 4/20/2012 | UNITED NEGRO COLLEGE FUND | 589110 | PAYMENTS TO UNITED NEGRO COLLE | AG235 | 12.00 | 12.00 |
| 000347404 | 4/20/2012 | RIVERFRONT YMCA | 589119 | PAYMENTS TO UNITED WAY CAMPAIG | AG235 | 1,087.21 | 1,087.21 |
| 000347405 | 4/19/2012 | DIGITAL MATTERS | 521020 | PAYMENTS TO YMCA MEMBERSHIP DU | GE001 | 2,000.24 | 2,000.24 |
| 000347406 | 4/19/2012 | BILL MILLER | 531020 | Consultants And Professional S | GE001 | 175.00 | 175.00 |
| 000347407 | 4/19/2012 | DAN SCIESZINSKI | 522020 | Magazines, Maps, Reference Boo | GE001 | 650.00 | 650.00 |
| 000347408 | 4/19/2012 | MARK DURHAM | 104041 | Local Transportation | GE001 | 191.95 | 191.95 |
| 000347409 | 4/19/2012 | SARA ERICKSON | 527600 | Restaurant And Other Foods | SP875 | 158.73 | 158.73 |
| 000347410 | 4/19/2012 | DENNIS ARTHUR RULE | 104041 | Prepaid expense-travel | CP051 | 125.54 | 125.54 |
| 000347411 | 4/19/2012 | CHRIS HEILSKOV | 104041 | Prepaid expense-travel | GE001 | 793.56 | 793.56 |
| 000347412 | 4/19/2012 | BRYAN DAVIS | 104041 | Prepaid expense-travel | GE001 | 9.60 | 9.60 |
| 000347413 | 4/19/2012 | KEVIN KING | 104041 | Prepaid expense-travel | GE001 | 9.60 | 9.60 |
| 000347414 | 4/19/2012 | ED LEEDOM | 104041 | Prepaid expense-travel | GE001 | 21.00 | 21.00 |
| | | | | | | 21.00 | 21.00 |
| | | | | | | 9.60 | 9.60 |



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15

Run Date: Apr/19/2012
Run Time: 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000347415 | 4/19/2012 | DAREN LONG | 104041 | Prepaid expense-travel | CP051 | 722.96 | 722.96 |
| 000347416 | 4/19/2012 | UNIVERSITY OF WISCONSIN | 104041 | Prepaid expense-travel | AG251 | 1,890.00 | 1,890.00 |
| 000347416 | 4/19/2012 | UNIVERSITY OF WISCONSIN | 104041 | Prepaid expense-travel | AG251 | 1,890.00 | 1,890.00 |
| 000347417 | 4/19/2012 | GREATER DES MOINES PARTNER | 104041 | Prepaid expense-travel | GE001 | 8,600.00 | 8,600.00 |
| 000347417 | 4/19/2012 | GREATER DES MOINES PARTNER | 104041 | Prepaid expense-travel | GE001 | 2,150.00 | 2,150.00 |
| 000347417 | 4/19/2012 | GREATER DES MOINES PARTNER | 104041 | Prepaid expense-travel | GE001 | 2,150.00 | 2,150.00 |
| 000347417 | 4/19/2012 | GREATER DES MOINES PARTNER | 104041 | Prepaid expense-travel | GE001 | 2,150.00 | 2,150.00 |
| 000347417 | 4/19/2012 | GREATER DES MOINES PARTNER | 104041 | Prepaid expense-travel | GE001 | 2,150.00 | 2,150.00 |
| 000347418 | 4/19/2012 | ANDREA HAUER | 562050 | Training | GE001 | 85.00 | 85.00 |
| 000347419 | 4/19/2012 | JIM NELSON | 104041 | Prepaid expense-travel | GE001 | 21.00 | 21.00 |
| 000347420 | 4/19/2012 | STEVE DRANE | 104041 | Prepaid expense-travel | GE001 | 21.00 | 21.00 |
| 000347421 | 4/19/2012 | RON SMITH & ASSOCIATES INC | 104041 | Prepaid expense-travel | SP321 | 300.00 | 300.00 |
| 000347422 | 4/19/2012 | MICHAEL LEHMAN | 104041 | Prepaid expense-travel | GE001 | 9.60 | 9.60 |
| 000347423 | 4/19/2012 | THOMAS AND MEANS LAW FIRM, | 104041 | Prepaid expense-travel | SP321 | 535.00 | 535.00 |
| 000347423 | 4/19/2012 | THOMAS AND MEANS LAW FIRM, | 104041 | Prepaid expense-travel | SP321 | 405.00 | 405.00 |
| 000347424 | 4/19/2012 | JAN SHAFER | 104041 | Prepaid expense-travel | GE001 | 21.00 | 21.00 |
| 000347425 | 4/19/2012 | US BANK | 531010 | General Office | GE001 | 1,699.53 | 1,699.53 |
| 000347426 | 4/19/2012 | IOWA DEPARTMENT OF NATURAL | 562050 | Training | AG251 | 150.00 | 150.00 |
| 000347427 | 4/19/2012 | BLANK PARK ZOO | 521110 | Library Publicity And Program | SP875 | 450.00 | 450.00 |
| 000347428 | 4/19/2012 | HALL AND ASSOCIATES | 522300 | Legal Expenses - Attorney Fees | AG257 | 3,796.05 | 3,796.05 |
| 000347428 | 4/19/2012 | HALL AND ASSOCIATES | 522300 | Legal Expenses - Attorney Fees | EN101 | 3,796.05 | 3,796.05 |
| 000347429 | 4/19/2012 | COMMUNITY FOUNDATION OF GF | 527600 | Restaurant And Other Foods | GE001 | 20.00 | 20.00 |
| 000347430 | 4/19/2012 | CORNERSTONE GOVERNMENT AI | 521020 | Consultants And Professional S | SP780 | 3,000.00 | 3,000.00 |
| 000347431 | 4/19/2012 | PELLA WILDLIFE COMPANY | 521110 | Library Publicity And Program | SP875 | 300.00 | 300.00 |
| 000347432 | 4/19/2012 | MID-AMERICA DEVELOPMENT CO | 541015 | Permanent Easements | AG287 | 17,700.00 | 17,700.00 |
| 000347433 | 4/19/2012 | MIKE PRESTBY | 521110 | Library Publicity And Program | SP875 | 400.00 | 400.00 |
| 000347434 | 4/19/2012 | MONIQUE SHORE | 562050 | Training | GE001 | 30.00 | 30.00 |
| 000347435 | 4/19/2012 | INGRID WYMAN | 521110 | Library Publicity And Program | SP875 | 140.00 | 140.00 |
| 000347436 | 4/19/2012 | DAVID CHARLES WOLZ | 527660 | Tow In & Storage | GE001 | 158.86 | 158.86 |
| 000347437 | 4/19/2012 | U S TENNIS ASSOCIATION | 527520 | Dues And Membership | GE001 | 35.00 | 35.00 |
| 000347438 | 4/19/2012 | GIS CERTIFICATION INSTITUTE | 527520 | Dues And Membership | GE001 | 115.00 | 115.00 |
| 000347439 | 4/19/2012 | BARKER LEMAR ENGINEERING C | 521020 | Consultants And Professional S | CP038 | 1,665.00 | 1,665.00 |
| 000347440 | 4/19/2012 | RDG IA INC | 521020 | Consultants And Professional S | CP040 | 9,580.00 | 9,580.00 |
| 000347441 | 4/19/2012 | SHUCK-BRITSON INC | 521020 | Consultants And Professional S | EN054 | 24,372.00 | 24,372.00 |
| 000347442 | 4/19/2012 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | EN304 | 13,467.88 | 13,467.88 |
| 000347443 | 4/19/2012 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | EN304 | 4,682.79 | 4,682.79 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16

Run Date Apr/19/2012
Run Time 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|------------|------------|
| 000347443 | 4/19/2012 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | EN304 | 3,026.00 | 8,363.29 |
| 000347443 | 4/19/2012 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | EN104 | 654.50 | 8,363.29 |
| 000347444 | 4/19/2012 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | AG287 | 2,772.50 | 20,234.07 |
| 000347444 | 4/19/2012 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | EN304 | 9,730.50 | 20,234.07 |
| 000347444 | 4/19/2012 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | AG287 | 1,785.98 | 20,234.07 |
| 000347444 | 4/19/2012 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | EN304 | 5,945.09 | 20,234.07 |
| 000347445 | 4/19/2012 | ELDER CORPORATION | 543080 | Other Improvements | CP040 | 17,764.36 | 17,764.36 |
| 000347446 | 4/19/2012 | STANLEY CONSULTANTS INC | 521020 | Consultants And Professional S | EN304 | 5,472.92 | 5,472.92 |
| 000347447 | 4/19/2012 | ROCHON CORPORATION OF IOWA | 542010 | Buildings | CP042 | 38,210.69 | 38,210.69 |
| 000347448 | 4/19/2012 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 9,721.05 | 142,580.97 |
| 000347448 | 4/19/2012 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 51,359.00 | 142,580.97 |
| 000347448 | 4/19/2012 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 79,896.48 | 142,580.97 |
| 000347448 | 4/19/2012 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 1,604.44 | 142,580.97 |
| 000347449 | 4/19/2012 | JASPER CONSTRUCTION SERVIC | 543050 | Sidewalks | CP040 | 52,218.50 | 52,218.50 |
| 000347450 | 4/19/2012 | FOTH INFRASTRUCTURE | 521020 | Consultants And Professional S | CP032 | 10,990.54 | 21,793.93 |
| 000347450 | 4/19/2012 | FOTH INFRASTRUCTURE | 521020 | Consultants And Professional S | EN304 | 1,330.00 | 21,793.93 |
| 000347450 | 4/19/2012 | FOTH INFRASTRUCTURE | 521020 | Consultants And Professional S | EN304 | 9,473.39 | 21,793.93 |
| 000347451 | 4/19/2012 | HDR ENGINEERING INC | 521020 | Consultants And Professional S | AG287 | 2,088.16 | 2,088.16 |
| 000347452 | 4/19/2012 | HDR ENGINEERING INC | 521020 | Consultants And Professional S | AG287 | 41,688.50 | 41,688.50 |
| 000347453 | 4/19/2012 | OAKVIEW DCK, LLC | 542010 | Buildings | CP041 | 338,904.23 | 338,904.23 |
| 000347454 | 4/19/2012 | SUBSTANCE ARCHITECTURE INTI | 521020 | Consultants And Professional S | CP040 | 1,000.00 | 1,000.00 |
| 000347455 | 4/19/2012 | JENSEN BUILDERS LTD | 542010 | Buildings | CP034 | 200,653.79 | 200,653.79 |
| 000347456 | 4/19/2012 | GEOTECHNICAL SERVICES | 521020 | Consultants And Professional S | CP041 | 5,520.75 | 5,520.75 |
| 000347457 | 4/19/2012 | DEAN SNYDER CONSTRUCTION | 542010 | Buildings | CP041 | 517,017.98 | 517,017.98 |
| 000347458 | 4/19/2012 | AECOM TECHNICAL SERVICES IN | 521020 | Consultants And Professional S | EN304 | 2,875.00 | 2,875.00 |
| 000347459 | 4/19/2012 | SAK CONSTRUCTION LLC | 543040 | Sanitary Sewers | EN104 | 333,314.21 | 333,314.21 |
| 000347459 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 144.30 | 13,598.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 6,794.44 | 13,598.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 521.40 | 13,598.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 549.83 | 13,598.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 543.49 | 13,598.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 662.67 | 13,598.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.25 | 13,598.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.06 | 13,598.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.68 | 13,598.28 |



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17

Run Date Apr/19/2012
Run Time 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|--------------------|---------|-----------------------------|-------|----------|-----------|
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.68 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 435.97 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 240.93 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 168.03 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 102.45 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 10.00 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 88.23 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 201.85 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 28.89 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 61.35 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 114.75 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 1,301.79 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 34.71 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 25.25 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 633.51 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 35.58 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 41.98 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 41.40 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 86.74 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 182.67 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.00 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 12.77 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 24.01 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.35 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.29 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 42.86 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 11.24 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 189.72 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 78.41 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 59.41 | 13,599.28 |
| 000347460 | 4/19/2012 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 13.34 | 13,599.28 |
| 000347461 | 4/19/2012 | NITE OWL PRINTING | 523030 | Printing Services Contracts | AG267 | 254.00 | 991.50 |
| 000347461 | 4/19/2012 | NITE OWL PRINTING | 523030 | Printing Services Contracts | SP707 | 737.50 | 991.50 |
| 000347462 | 4/19/2012 | SHERWIN-WILLIAMS | 532000 | Wood Finish Products | CP040 | 48.49 | 526.67 |
| 000347462 | 4/19/2012 | SHERWIN-WILLIAMS | 532000 | Wood Finish Products | CP040 | 81.74 | 526.67 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18

Run Date: Apr/19/2012
Run Time: 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|---------------------------------|-------|----------|-----------|
| 000347462 | 4/19/2012 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP040 | 19.67 | 526.67 |
| 000347462 | 4/19/2012 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP040 | 19.67 | 526.67 |
| 000347462 | 4/19/2012 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP040 | 253.78 | 526.67 |
| 000347462 | 4/19/2012 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | SP360 | 103.32 | 526.67 |
| 000347463 | 4/19/2012 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 115.00 | 115.00 |
| 000347463 | 4/19/2012 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 115.00 | 115.00 |
| 000347463 | 4/19/2012 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 115.00 | 115.00 |
| 000347463 | 4/19/2012 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 115.00 | 115.00 |
| 000347463 | 4/19/2012 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 115.00 | 115.00 |
| 000347463 | 4/19/2012 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 115.00 | 115.00 |
| 000347463 | 4/19/2012 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 115.00 | 115.00 |
| 000347463 | 4/19/2012 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 115.00 | 115.00 |
| 000347464 | 4/19/2012 | LANGUAGE LINE SERVICES | 521290 | Interpreter Service | GE001 | 276.55 | 276.55 |
| 000347465 | 4/19/2012 | BANKERS TRUST COMPANY | 527800 | Bank Charges | EN051 | 654.00 | 654.00 |
| 000347466 | 4/19/2012 | INTERSTATE ALL BATTERY CENTI | 532060 | Electrical Supplies And Parts | AG251 | 2,875.50 | 6,455.10 |
| 000347466 | 4/19/2012 | INTERSTATE ALL BATTERY CENTI | 532060 | Electrical Supplies And Parts | AG251 | 358.80 | 6,455.10 |
| 000347467 | 4/19/2012 | INTERSTATE ALL BATTERY CENTI | 532060 | Electrical Supplies And Parts | AG251 | 3,220.80 | 6,455.10 |
| 000347467 | 4/19/2012 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 96.32 | 438.92 |
| 000347467 | 4/19/2012 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 75.96 | 438.92 |
| 000347467 | 4/19/2012 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 38.40 | 438.92 |
| 000347467 | 4/19/2012 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 229.24 | 438.92 |
| 000347468 | 4/19/2012 | AIR-CON MECHANICAL | 526110 | R&M-Mechanical Equipment | AG251 | 810.36 | 810.36 |
| 000347469 | 4/19/2012 | TURFWERKS | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 159.43 | 159.43 |
| 000347470 | 4/19/2012 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 284.40 | 284.40 |
| 000347471 | 4/19/2012 | AMERICAN MARKING INC | 531010 | General Office | GE001 | 25.20 | 25.20 |
| 000347472 | 4/19/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | GE001 | 113.51 | 451.91 |
| 000347472 | 4/19/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | GE001 | 24.75 | 451.91 |
| 000347472 | 4/19/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 11.46 | 451.91 |
| 000347472 | 4/19/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 52.95 | 451.91 |
| 000347472 | 4/19/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 29.45 | 451.91 |
| 000347472 | 4/19/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 15.14 | 451.91 |
| 000347472 | 4/19/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 43.40 | 451.91 |
| 000347472 | 4/19/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 15.40 | 451.91 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19

Run Date Apr/19/2012
Run Time 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000347472 | 4/19/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 19.40 | 451.91 |
| 000347472 | 4/19/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 71.70 | 451.91 |
| 000347472 | 4/19/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 8.40 | 451.91 |
| 000347472 | 4/19/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 43.25 | 451.91 |
| 000347472 | 4/19/2012 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG257 | 3.10 | 451.91 |
| 000347473 | 4/19/2012 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 340.00 | 340.00 |
| 000347474 | 4/19/2012 | BUSINESS PUBLICATIONS CORP | 523010 | Advertising | GE001 | 165.60 | 165.60 |
| 000347475 | 4/19/2012 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 327.67 | 327.67 |
| 000347476 | 4/19/2012 | COMMUNICATION INNOVATORS | 526100 | R&M-Data Processing Equipment | AG251 | 8,259.71 | 8,259.71 |
| 000347477 | 4/19/2012 | CONSTRUCTION & AGGREGATE F | 532170 | Minor Equipment And Hand Tools | EN000 | 130.19 | 130.19 |
| 000347478 | 4/19/2012 | DES MOINES FEED & GARDEN | 532010 | Agricultural And Horticultural | EN000 | 63.00 | 63.00 |
| 000347479 | 4/19/2012 | CLARKE MOSQUITO CONTROL PF | 532030 | Chemicals And Cases - Non-Clea | GE001 | 179.35 | 179.35 |
| 000347480 | 4/19/2012 | DES MOINES IRON & SUPPLY | 532230 | Steel, Iron And Related Metals | GE001 | 28.44 | 28.44 |
| 000347481 | 4/19/2012 | DES MOINES REGISTER | 531020 | Magazines, Maps, Reference Boo | GE001 | 138.27 | 138.27 |
| 000347482 | 4/19/2012 | DES MOINES WATER WORKS | 529050 | Water Use | AG251 | 11,422.90 | 12,126.93 |
| 000347482 | 4/19/2012 | DES MOINES WATER WORKS | 529050 | Water Use | AG251 | 645.54 | 12,126.93 |
| 000347482 | 4/19/2012 | DES MOINES WATER WORKS | 529050 | Water Use | EN101 | 7.00 | 12,126.93 |
| 000347482 | 4/19/2012 | DES MOINES WATER WORKS | 529050 | Water Use | EN101 | 14.00 | 12,126.93 |
| 000347482 | 4/19/2012 | DES MOINES WATER WORKS | 529050 | Water Use | EN101 | 6.00 | 12,126.93 |
| 000347482 | 4/19/2012 | DES MOINES WATER WORKS | 529050 | Water Use | EN101 | 10.22 | 12,126.93 |
| 000347482 | 4/19/2012 | DES MOINES WATER WORKS | 529050 | Water Use | EN101 | 8.27 | 12,126.93 |
| 000347482 | 4/19/2012 | DES MOINES WATER WORKS | 529050 | Water Use | EN101 | 7.00 | 12,126.93 |
| 000347483 | 4/19/2012 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 21.40 | 21.40 |
| 000347484 | 4/19/2012 | EDDY-WALKER EQUIPMENT CO | 532170 | Minor Equipment And Hand Tools | AG251 | 592.80 | 592.80 |
| 000347485 | 4/19/2012 | FASTENAL COMPANY | 532100 | Hardware Items | GE001 | 38.19 | 160.20 |
| 000347485 | 4/19/2012 | FASTENAL COMPANY | 532100 | Hardware Items | GE001 | 8.30 | 160.20 |
| 000347485 | 4/19/2012 | FASTENAL COMPANY | 532210 | Plumbing, Sewage And Drainage | EN000 | 113.71 | 160.20 |
| 000347486 | 4/19/2012 | GRAINGER INC | 532140 | Lumber, Wood Products And Insu | GE001 | 109.86 | 314.82 |
| 000347486 | 4/19/2012 | GRAINGER INC | 532140 | Lumber, Wood Products And Insu | GE001 | 173.40 | 314.82 |
| 000347486 | 4/19/2012 | GRAINGER INC | 532260 | Safety & Protective Equip & Cl | GE001 | 31.56 | 314.82 |
| 000347487 | 4/19/2012 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 949.22 | 949.22 |
| 000347488 | 4/19/2012 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 5,397.90 | 5,397.90 |
| 000347489 | 4/19/2012 | UNITED REFRIGERATION | 532210 | Plumbing, Sewage And Drainage | GE001 | 201.00 | 213.25 |
| 000347489 | 4/19/2012 | UNITED REFRIGERATION | 532210 | Plumbing, Sewage And Drainage | GE001 | 12.25 | 213.25 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20

Run Date Apr/19/2012
Run Time 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000347480 | 4/19/2012 | CRETEX CONCRETE PRODUCTS | 532210 | Plumbing, Sewage And Drainage | EN000 | 1,120.00 | 10,798.00 |
| 000347490 | 4/19/2012 | CRETEX CONCRETE PRODUCTS | 532210 | Plumbing, Sewage And Drainage | EN000 | 1,680.00 | 10,798.00 |
| 000347480 | 4/19/2012 | CRETEX CONCRETE PRODUCTS | 532210 | Plumbing, Sewage And Drainage | EN000 | 860.00 | 10,798.00 |
| 000347490 | 4/19/2012 | CRETEX CONCRETE PRODUCTS | 532210 | Plumbing, Sewage And Drainage | EN000 | 1,611.00 | 10,798.00 |
| 000347490 | 4/19/2012 | CRETEX CONCRETE PRODUCTS | 532210 | Plumbing, Sewage And Drainage | EN000 | 2,510.00 | 10,798.00 |
| 000347490 | 4/19/2012 | CRETEX CONCRETE PRODUCTS | 532210 | Plumbing, Sewage And Drainage | EN000 | 1,389.00 | 10,798.00 |
| 000347490 | 4/19/2012 | CRETEX CONCRETE PRODUCTS | 532210 | Plumbing, Sewage And Drainage | EN000 | 28.00 | 10,798.00 |
| 000347490 | 4/19/2012 | CRETEX CONCRETE PRODUCTS | 532210 | Plumbing, Sewage And Drainage | EN000 | 1,600.00 | 10,798.00 |
| 000347491 | 4/19/2012 | IOWA ONE CALL | 521020 | Consultants And Professional S | EN000 | 1,470.10 | 1,470.10 |
| 000347492 | 4/19/2012 | PITTSBURGH PAINTS | 532200 | Wood Finish Products | CP040 | 336.56 | 336.56 |
| 000347493 | 4/19/2012 | IMAGING TECHNOLOGIES | 527140 | Copy Equipment Rental And Expe | GE001 | 144.73 | 737.73 |
| 000347493 | 4/19/2012 | IMAGING TECHNOLOGIES | 527140 | Copy Equipment Rental And Expe | GE001 | 593.00 | 737.73 |
| 000347494 | 4/19/2012 | INLAND TRUCK PARTS COMPANY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 56.88 | 56.88 |
| 000347495 | 4/19/2012 | INTERSTATE POWER SYSTEM | 526040 | R&M-Automotive Equipment | GE001 | 190.00 | 190.00 |
| 000347496 | 4/19/2012 | JANN REALTY LP | 527020 | Rent-Buildings | SP324 | 150.00 | 150.00 |
| 000347497 | 4/19/2012 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,982.54 | 61,826.05 |
| 000347497 | 4/19/2012 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 2,047.28 | 61,826.05 |
| 000347497 | 4/19/2012 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,181.35 | 61,826.05 |
| 000347497 | 4/19/2012 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,282.35 | 61,826.05 |
| 000347497 | 4/19/2012 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,663.04 | 61,826.05 |
| 000347497 | 4/19/2012 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 24,656.43 | 61,826.05 |
| 000347498 | 4/19/2012 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 29,013.06 | 61,826.05 |
| 000347498 | 4/19/2012 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 37.99 | 223.07 |
| 000347498 | 4/19/2012 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 24.09 | 223.07 |
| 000347498 | 4/19/2012 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 6.39 | 223.07 |
| 000347498 | 4/19/2012 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 23.68 | 223.07 |
| 000347498 | 4/19/2012 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 106.95 | 223.07 |
| 000347498 | 4/19/2012 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 23.97 | 223.07 |
| 000347499 | 4/19/2012 | KOCH BROTHERS | 523080 | Cost Per Copy Fee | GE001 | 1,011.84 | 2,553.51 |
| 000347499 | 4/19/2012 | KOCH BROTHERS | 523080 | Cost Per Copy Fee | GE001 | 399.36 | 2,553.51 |
| 000347499 | 4/19/2012 | KOCH BROTHERS | 523080 | Cost Per Copy Fee | GE001 | 485.62 | 2,553.51 |
| 000347499 | 4/19/2012 | KOCH BROTHERS | 523080 | Cost Per Copy Fee | GE001 | 308.34 | 2,553.51 |
| 000347499 | 4/19/2012 | KOCH BROTHERS | 523080 | Cost Per Copy Fee | GE001 | 348.35 | 2,553.51 |
| 000347500 | 4/19/2012 | BALDWIN SUPPLY COMPANY | 532150 | Parts-Machinery & Equip (Non-M | AG255 | 1,100.46 | 1,100.46 |
| 000347501 | 4/19/2012 | LOGAN CONTRACTORS SUPPLY | 527040 | Rent-Machinery & Mechanical Eq | SP360 | 1,800.00 | 10,560.40 |



Report ID: DIM625AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date April 19/2012
Run Time 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000347501 | 4/19/2012 | LOGAN CONTRACTORS SUPPLY | 532050 | Concrete And Clay Products | CP038 | 1,049.40 | 10,560.40 |
| 000347501 | 4/19/2012 | LOGAN CONTRACTORS SUPPLY | 532170 | Minor Equipment And Hand Tools | CP038 | 7,711.00 | 10,560.40 |
| 000347502 | 4/19/2012 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 295.36 | 2,174.70 |
| 000347502 | 4/19/2012 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 74.79 | 2,174.70 |
| 000347502 | 4/19/2012 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 34.96 | 2,174.70 |
| 000347502 | 4/19/2012 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 1,769.59 | 2,174.70 |
| 000347503 | 4/19/2012 | MARSDEN BUILDING MAINTENAN | 527510 | Cleaning And Painting | IS010 | 473.00 | 473.00 |
| 000347504 | 4/19/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 19.92 | 110.51 |
| 000347504 | 4/19/2012 | MENARDS INC | 532100 | Hardware Items | GE001 | 90.59 | 110.51 |
| 000347505 | 4/19/2012 | STIVERS FORD | 526040 | R&M-Automotive Equipment | IS010 | 38.00 | 38.00 |
| 000347506 | 4/19/2012 | MIDWEST WHEEL COMPANIES | 532180 | Motor Vehicles (Parts And Supp | GE001 | 348.52 | 348.52 |
| 000347507 | 4/19/2012 | MOTOROLA INC | 532060 | Electrical Supplies And Parts | IS040 | 132.60 | 308.25 |
| 000347507 | 4/19/2012 | MOTOROLA INC | 532060 | Electrical Supplies And Parts | IS040 | 175.65 | 308.25 |
| 000347508 | 4/19/2012 | MR LASER | 531040 | Computer (Data Processing) | GE001 | 158.00 | 158.00 |
| 000347509 | 4/19/2012 | MUNICIPAL SUPPLY INC | 532170 | Minor Equipment And Hand Tools | SP360 | 6.50 | 5,080.34 |
| 000347509 | 4/19/2012 | MUNICIPAL SUPPLY INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 128.00 | 5,080.34 |
| 000347509 | 4/19/2012 | MUNICIPAL SUPPLY INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 4,945.84 | 5,080.34 |
| 000347510 | 4/19/2012 | NAPA DISTRIBUTION CENTER | 521330 | Contracted Labor - Non Clerica | IS010 | 22,470.00 | 22,470.00 |
| 000347511 | 4/19/2012 | BLACK BOX NETWORK SERVICES | 525140 | Tele-Equip. Purchase (Non-Revo | IS033 | 645.00 | 645.00 |
| 000347512 | 4/19/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 3,024.00 | 10,353.00 |
| 000347512 | 4/19/2012 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 7,329.00 | 10,353.00 |
| 000347513 | 4/19/2012 | P & P SMALL ENGINES | 532170 | Minor Equipment And Hand Tools | IS021 | 4.00 | 4.00 |
| 000347514 | 4/19/2012 | PER MAR SECURITY & RESEARCH | 521060 | Protection/Security | GE001 | 223.71 | 1,357.23 |
| 000347514 | 4/19/2012 | PER MAR SECURITY & RESEARCH | 521060 | Protection/Security | GE001 | 101.22 | 1,357.23 |
| 000347514 | 4/19/2012 | PER MAR SECURITY & RESEARCH | 521060 | Protection/Security | GE001 | 1,032.30 | 1,357.23 |
| 000347515 | 4/19/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 22.00 | 131.00 |
| 000347515 | 4/19/2012 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 109.00 | 131.00 |
| 000347516 | 4/19/2012 | PRATT AUDIO VISUAL & VIDEO CC | 526080 | R&M-Radio & Related Equipment | GE001 | 1,250.80 | 1,250.80 |
| 000347517 | 4/19/2012 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 1,937.50 | 1,937.50 |
| 000347518 | 4/19/2012 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | SP360 | 6.99 | 6.99 |
| 000347519 | 4/19/2012 | SECURITY LOCKSMITHS | 526010 | R&M-Buildings | SP360 | 10.50 | 44.50 |
| 000347519 | 4/19/2012 | SECURITY LOCKSMITHS | 526010 | R&M-Buildings | EN151 | 14.00 | 44.50 |
| 000347519 | 4/19/2012 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 20.00 | 44.50 |
| 000347520 | 4/19/2012 | STETSON BUILDING PRODUCTS II | 532140 | Lumber, Wood Products And Insu | GE001 | 11.70 | 83.80 |
| 000347520 | 4/19/2012 | STETSON BUILDING PRODUCTS II | 532100 | Hardware Items | AG251 | 72.10 | 83.80 |



Report ID: DIM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22

Run Date: April 19/2012
Run Time: 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000347521 | 4/19/2012 | STITZELL ELECTRIC SUPPLY | 532060 | Electrical Supplies And Parts | GE001 | 95.76 | 95.76 |
| 000347522 | 4/19/2012 | CENTURYLINK | 525155 | Telephone Service | GE001 | 86.98 | 321.84 |
| 000347522 | 4/19/2012 | CENTURYLINK | 525155 | Telephone Service | GE001 | 60.64 | 321.84 |
| 000347522 | 4/19/2012 | CENTURYLINK | 526080 | R&M-Radio & Related Equipment | GE001 | 174.22 | 321.84 |
| 000347523 | 4/19/2012 | UTILITY EQUIPMENT COMPANY | 532210 | Plumbing, Sewage And Drainage | EN101 | 142.32 | 142.32 |
| 000347524 | 4/19/2012 | AIRGAS NORTH CENTRAL | 532090 | Fuel (Non-Motor Vehicle) | SP360 | 28.65 | 193.87 |
| 000347524 | 4/19/2012 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | SP360 | 37.19 | 193.87 |
| 000347524 | 4/19/2012 | AIRGAS NORTH CENTRAL | 532190 | Motor Vehicles (Parts And Supp | IS010 | 105.03 | 193.87 |
| 000347524 | 4/19/2012 | AIRGAS NORTH CENTRAL | 532190 | Motor Vehicles (Parts And Supp | IS010 | 23.00 | 193.87 |
| 000347525 | 4/19/2012 | ZEP SALES AND SERVICE | 532040 | Cleaning, Janitorial And Sanit | GE001 | 228.50 | 609.50 |
| 000347525 | 4/19/2012 | ZEP SALES AND SERVICE | 532040 | Cleaning, Janitorial And Sanit | GE001 | 323.20 | 609.50 |
| 000347525 | 4/19/2012 | ZEP SALES AND SERVICE | 532040 | Cleaning, Janitorial And Sanit | GE001 | 57.80 | 609.50 |
| 000347526 | 4/19/2012 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN151 | 13.20 | 42.62 |
| 000347526 | 4/19/2012 | G & K SERVICES | 527510 | Cleaning And Painting | GE001 | 29.42 | 42.62 |
| 000347527 | 4/19/2012 | IOWA FLUID POWER | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 469.47 | 469.47 |
| 000347528 | 4/19/2012 | BARNES DISTRIBUTION | 532100 | Hardware Items | GE001 | 1,776.20 | 1,776.20 |
| 000347529 | 4/19/2012 | ZIMMER & FRANCESCON INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 2,692.81 | 2,692.81 |
| 000347530 | 4/19/2012 | CARQUEST | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 46.62 | 46.62 |
| 000347531 | 4/19/2012 | DES MOINES STEEL CO INC | 543080 | Other Improvements | CF040 | 29.00 | 29.00 |
| 000347532 | 4/19/2012 | MIDWEST ALARM SERVICES | 525080 | Alarm Monitoring | GE001 | 312.00 | 312.00 |
| 000347533 | 4/19/2012 | RECREONICS INC | 544100 | Production And Construction | GE001 | 1,413.19 | 1,413.19 |
| 000347534 | 4/19/2012 | EMC RISK SERVICES INC | 529830 | Chapter 411 Medical Payments | GE001 | 730.00 | 5,840.17 |
| 000347534 | 4/19/2012 | EMC RISK SERVICES INC | 529830 | Chapter 411 Medical Payments | GE001 | 5,110.17 | 5,840.17 |
| 000347535 | 4/19/2012 | THE WALDINGER CORPORATION | 542010 | Buildings | AG267 | 16,400.00 | 16,400.00 |
| 000347536 | 4/19/2012 | HEIMAN FIRE | 532170 | Minor Equipment And Hand Tools | AG251 | 2,629.64 | 2,629.64 |
| 000347537 | 4/19/2012 | CDW GOVERNMENT INC | 531040 | Computer (Data Processing) | GE001 | 296.06 | 1,257.19 |
| 000347537 | 4/19/2012 | CDW GOVERNMENT INC | 532170 | Minor Equipment And Hand Tools | GE001 | 961.13 | 1,257.19 |
| 000347538 | 4/19/2012 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 104.04 | 181.04 |
| 000347538 | 4/19/2012 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 77.00 | 181.04 |
| 000347539 | 4/19/2012 | CEMEN TECH INC | 532170 | Minor Equipment And Hand Tools | EN000 | 153.26 | 153.26 |
| 000347540 | 4/19/2012 | ELLIOTT EQUIPMENT COMPANY | 521020 | Consultants And Professional S | EN101 | 655.00 | 4,837.34 |
| 000347540 | 4/19/2012 | ELLIOTT EQUIPMENT COMPANY | 521020 | Consultants And Professional S | EN101 | 2,880.58 | 4,837.34 |
| 000347540 | 4/19/2012 | ELLIOTT EQUIPMENT COMPANY | 521020 | Consultants And Professional S | EN101 | 1,301.76 | 4,837.34 |
| 000347541 | 4/19/2012 | CABELAS MKTG & BRAND MGT IN | 532250 | Wearing Apparel | GE001 | 1,893.21 | 1,893.21 |
| 000347542 | 4/19/2012 | UNITED RENTALS | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 1,218.52 | 1,218.52 |



Report ID: DIM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

Run Date April/19/2012
Run Time 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|------------|------------|
| 000347543 | 4/19/2012 | COMMONWEALTH ELECTRIC CO | 526030 | R&M-Fixed Plant Equipment | GE001 | 500.78 | 500.78 |
| 000347544 | 4/19/2012 | LORENZ & JONES MARINE DISTRI | 532220 | Sports And Athletic Equipment | GE001 | 307.31 | 419.85 |
| 000347544 | 4/19/2012 | LORENZ & JONES MARINE DISTRI | 532220 | Sports And Athletic Equipment | GE001 | 112.54 | 419.85 |
| 000347545 | 4/19/2012 | POM INCORPORATED | 544170 | Parking Meters | EN051 | 129,886.60 | 129,886.60 |
| 000347546 | 4/19/2012 | JIM HAWK TRUCK TRAILERS | 527020 | Rent-Buildings | GE001 | 150.00 | 150.00 |
| 000347547 | 4/19/2012 | LEXISNEXIS RISK DATA MANAGEI | 527110 | Rent-Non City Radio & Electron | GE001 | 221.95 | 221.95 |
| 000347548 | 4/19/2012 | HILL TOP TIRE SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 220.29 | 220.29 |
| 000347550 | 4/19/2012 | UNIVERSITY OF MINNESOTA | 482415 | Replacement-Lost/Damaged Mat | CP042 | 15.00 | 15.00 |
| 000347550 | 4/19/2012 | SPRINT | 525150 | Telephone Service (Cell) | SP360 | 99.98 | 269.28 |
| 000347550 | 4/19/2012 | SPRINT | 525150 | Telephone Service (Cell) | SP360 | 99.98 | 269.28 |
| 000347551 | 4/19/2012 | PROFESSIONAL ACCOUNT MANA | 521240 | Telephone Service (Cell) | SP360 | 69.32 | 269.28 |
| 000347552 | 4/19/2012 | CUMMINS CENTRAL POWER LLC | 526110 | Collection Exp-Agency Collect | GE001 | 981.75 | 981.75 |
| 000347553 | 4/19/2012 | TALLEY COMMUNICATIONS | 532060 | R&M-Mechanical Equipment | EN101 | 1,612.65 | 1,612.65 |
| 000347554 | 4/19/2012 | EMBARKIT INC | 544220 | Electrical Supplies And Parts | IS040 | 109.00 | 109.00 |
| 000347555 | 4/19/2012 | SPORT SUPPLY GROUP | 532350 | Data Processing Hardware/Equip | GE001 | 128.00 | 128.00 |
| 000347555 | 4/19/2012 | SPORT SUPPLY GROUP | 532350 | Recreation Supplies And Equipm | GE001 | 990.93 | 1,010.81 |
| 000347556 | 4/19/2012 | HYVEE (WESTOWN PKWY) | 527600 | Recreation Supplies And Equipm | GE001 | 19.88 | 1,010.81 |
| 000347556 | 4/19/2012 | HYVEE (WESTOWN PKWY) | 532080 | Restaurant And Other Foods | EN000 | 336.88 | 427.60 |
| 000347556 | 4/19/2012 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 46.70 | 427.60 |
| 000347557 | 4/19/2012 | BFG SUPPLY COMPANY | 532010 | Food | GE001 | 44.02 | 427.60 |
| 000347558 | 4/19/2012 | IOWA PROCESS SERVICE | 521030 | Agricultural And Horticultural | GE001 | 157.20 | 157.20 |
| 000347559 | 4/19/2012 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 42.10 | 42.10 |
| 000347560 | 4/19/2012 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000347561 | 4/19/2012 | POLK COUNTY TREASURER | 523030 | Legal | GE001 | 30.00 | 30.00 |
| 000347562 | 4/19/2012 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 56.10 | 56.10 |
| 000347563 | 4/19/2012 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 326.80 | 326.80 |
| 000347564 | 4/19/2012 | PLAZA PRINTERS | 523030 | Printing Services Contracts | GE005 | 19.98 | 19.98 |
| 000347565 | 4/19/2012 | SAGA COMMS OF IA LLC | 527020 | Printing Services Contracts | AG251 | 65.83 | 65.83 |
| 000347565 | 4/19/2012 | SAGA COMMS OF IA LLC | 527020 | Rent-Buildings | GE001 | 1,500.00 | 2,800.00 |
| 000347566 | 4/19/2012 | BRENTON SKATING PLAZA | 521140 | Rent-Buildings | GE001 | 1,300.00 | 2,800.00 |
| 000347567 | 4/19/2012 | HD SUPPLY WATERWORKS LTD | 532210 | Contracted Recreation Services | SP795 | 1,080.00 | 1,080.00 |
| 000347568 | 4/19/2012 | TG TECHNICAL SERVICES | 532360 | Plumbing, Sewage And Drainage | AG251 | 553.64 | 553.64 |
| 000347569 | 4/19/2012 | TELOG INSTRUMENTS | 521160 | Firefighting Supplies | GE001 | 3,947.15 | 3,947.15 |
| 000347570 | 4/19/2012 | ABM JANITORIAL NORTH CENTR/ | 521325 | Outside Data Processing Serv | AG251 | 1,750.00 | 1,750.00 |
| | | | | Contracted Services-Janitorial | GE001 | 15,139.32 | 30,278.64 |



Report ID: DIM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24

Run Date Apr/19/2012
Run Time 3:54:44 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|------------------------------|---------------------|
| 000347570 | 4/19/2012 | ABM JANITORIAL NORTH CENTR/ | 521325 | Contracted Services-Janitorial | GE001 | 15,139.32 | 30,278.64 |
| 000347571 | 4/19/2012 | MIDWEST MEDICAL SUPPLY CO. I | 532160 | Medical And Laboratory | GE001 | 197.50 | 197.50 |
| 000347572 | 4/19/2012 | HOLLAND AND KNIGHT LLP | 522080 | Corporation Counsel Lobbying E | EN301 | 7,500.00 | 7,500.00 |
| 000347573 | 4/19/2012 | AEROTEK PROFESSIONAL SERVI | 521010 | Accounting And Clerical | SP751 | 1,108.80 | 1,108.80 |
| 000347574 | 4/19/2012 | PLAYTIME LLC | 544120 | Recreational | GE001 | 5,383.56 | 5,383.56 |
| 000347575 | 4/19/2012 | METAL MASTERS INC | 532230 | Steel, Iron And Related Metals | CP040 | 4,119.00 | 4,119.00 |
| 000347576 | 4/19/2012 | CSIPM LLC | 526100 | R&M-Data Processing Equipment | GE001 | 550.00 | 550.00 |
| 000347577 | 4/19/2012 | WEST DES MOINES WATER WOR | 527020 | Rent-Buildings | GE001 | 688.00 | 688.00 |
| 000347578 | 4/19/2012 | TOTAL TOOL SUPPLY INC | 532260 | Safety & Protective Equip & Cl | AG257 | 5,531.49 | 5,531.49 |
| 000347579 | 4/19/2012 | US PRISONER TRANSPORT | 527620 | Miscellaneous Contractual Serv | GE001 | 537.30 | 537.30 |
| 000347580 | 4/19/2012 | PH&S PRODUCTS | 532390 | Osha B.B.P. T&A | GE001 | 3,600.00 | 3,600.00 |
| 000347581 | 4/19/2012 | ERIC HANSON | 521140 | Contracted Recreation Services | GE001 | 171.50 | 171.50 |
| 000347582 | 4/19/2012 | ADAM FREEMAN | 468385 | Sylvan Theater | GE001 | 300.00 | 300.00 |
| | | | | | | Total Prepared Checks | 5,085,594.63 |

End of Report

List of Wire Transfers By Treasury Office

| | PAYEE | ACCOUNT | FUND | ORGANIZATION | PROJECT | LINE AMOUNT | WIRE AMOUNT |
|-----------|-----------------------------------|---------|-------|--------------|---------|--------------|---------------|
| | | 529830 | GE001 | FIR010100 | | 33,293.36 | |
| 4/13/2012 | CITY OF DM WORK COMP MEDICAL FUND | 529831 | GE001 | FIR010100 | | \$ 16,105.74 | \$ 49,399.10 |
| 4/17/2012 | WELLMARK | 524040 | IS301 | HRS960100 | | 414,824.36 | \$ 414,824.36 |
| 4/17/2012 | WELLMARK | 529645 | AG217 | HRS963100 | | 16,115.99 | \$ 16,115.99 |

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

| Description | Account | Fund | Org | Project | Amount |
|--------------------------------------|---------|------|-----|---------|------------|
| 9Th & Locust Pkg Garage(801 Lo Total | | | | | 110.00 |
| Admissions Total | | | | | 5,045.96 |
| Ambulance Charges Total | | | | | 69,866.35 |
| ANKENY WRA Commty pmnts Total | | | | | 251,151.30 |
| Appeals - Board Of Adjustment Total | | | | | 450.00 |
| Appliance Disposal Stickers Total | | | | | 5,700.00 |
| Areaway Permit Total | | | | | 10,206.67 |
| Audio Book Rental Total | | | | | 806.45 |
| Ball Diamonds Total | | | | | 849.06 |
| Boarding Fees For Dogs Total | | | | | 1,920.00 |
| BONDURANT WRA Commty pmnts Total | | | | | 20,001.75 |
| Book Bags Total | | | | | 29.00 |
| Building Permit Total | | | | | 16,560.00 |
| Cemetery Flower Placement Fee Total | | | | | 32.00 |
| Certificate of Appropriateness Total | | | | | 10.00 |
| Charges For Printing Services Total | | | | | 460.55 |
| Cigarette Permit Total | | | | | 900.00 |
| Collection Exp-City Collect Total | | | | | (7.00) |
| Collection Fees Total | | | | | 71.99 |
| Columbarium Niche Burial Total | | | | | 5.00 |
| Commercial Street Use Permit Total | | | | | 400.00 |
| Contract Hauler Analysis Fee Total | | | | | 1,172.00 |
| Contract Hauler Treatment Char Total | | | | | 43,221.72 |
| Contract Sales Inspections Total | | | | | 375.00 |
| Copy/Fax Machine Revenue Total | | | | | 103.40 |
| Court Ordered Restitution Total | | | | | 1,005.00 |
| Delinquent Rental Inspections Total | | | | | 8,601.93 |
| Delinquent Solid Waste Charges Total | | | | | 7,600.33 |
| Delinquent Storm Water Utility Total | | | | | 5,825.14 |
| Delinquent Wastewater Service Total | | | | | 10,031.87 |
| Demolition Permit Total | | | | | 30.00 |
| Dog Park Attendance Total | | | | | 420.00 |
| Donations and Contributions Total | | | | | 114,363.82 |
| Driveway-Curb Cut Permit Total | | | | | 140.00 |
| Due from/toAirport Authority Total | | | | | 166,052.86 |
| Electrical Permit Total | | | | | 884.80 |
| Employees Personal Use Of Cell Total | | | | | 1,329.27 |
| Energy Efficient Review Fee Total | | | | | 516.62 |
| F O G Inspection Fees Total | | | | | 350.00 |
| False Alarm Fine Total | | | | | 3,025.00 |
| Federal Grants Total | | | | | 284,481.79 |
| Fence Permit Fee Total | | | | | 150.00 |
| Finance Charges Collected Total | | | | | 160.50 |
| Fines And Costs City Civil Cas Total | | | | | 1,013.48 |
| Fines From Parking Violations Total | | | | | 18,800.00 |
| Fingerprinting Fees Total | | | | | 240.00 |
| Flammable Permit Total | | | | | 645.00 |
| Flammable Permit-Construction Total | | | | | 1,950.00 |
| Flammable Permits-Tent & Temp Total | | | | | 295.00 |
| Four Mile Building Rental Total | | | | | 376.42 |
| Garden Reservation Fee Total | | | | | 450.00 |
| GATSO Payable Total | | | | | 1,830.00 |
| Glendale Burial Service Charge Total | | | | | 20,275.00 |
| Glendale Grave Space Sales Total | | | | | 5,160.00 |
| Glendale Lot Owner Service Cha Total | | | | | 3,964.00 |

| | |
|--------------------------------------|------------|
| Glendale Pcm Endowment Lot Sal Total | 1,490.00 |
| GPHOC WRA Commtly pmts Total | 9,485.00 |
| Handicap Access Plan Review Total | 210.00 |
| High Strength Surcharge Total | 18,204.20 |
| Hud - Federal Revenue Total | 406,798.73 |
| Impound Vehicle Release Fee Total | 80.00 |
| Impounding Fees For Dogs Total | 4,700.00 |
| Industrial Analysis Fee Total | 1,695.00 |
| Industrial Discharge Permit Total | 800.00 |
| Industrial Sampling Total | 2,660.00 |
| InterLibrary Loan Total | 10.00 |
| Intermediate Paving - Assessme Total | 1,496.00 |
| Invested Sew Rev Bnds-Reserves Total | 5,100.00 |
| Late Fee Total | 9,420.25 |
| Late Fee-Yard Waste Total | 162.23 |
| Laurel Hill Grave Space Sales Total | 980.00 |
| Laurel Hill Lot Owner Service Total | 1,792.36 |
| Laurel Hill Pcm Endowment Lot Total | 420.00 |
| Lease Payment Total | 915.00 |
| Library Fines Total | 4,223.70 |
| Liquor Fines Total | 1,500.00 |
| Loan Repayment Total | 14,689.09 |
| Loan Repayments Total | 193.12 |
| Material Labor - Street Excav Total | 6,817.00 |
| Mechanical License Total | 200.00 |
| Mechanical Permit Total | 1,286.00 |
| Meeting Room Rental-Central Total | 75.00 |
| Miscellaneous Total | 11,064.50 |
| Miscellaneous Sales Total | 1,228.40 |
| Multiple Dwelling Inspection Total | 12,240.65 |
| Non-City Health Ins Part Fee Total | 1,802.72 |
| NonProfit Entity PILOT Payment Total | 34,395.04 |
| Notification Fee Total | 98.00 |
| Park & Recreation Merchandise Total | 170.00 |
| Park Shelter Houses Total | 3,232.50 |
| Parking Meter Receipts Total | 1,055.00 |
| Parking Smart Cards Total | 200.00 |
| Parking Space Rental Total | 40.00 |
| Parking System - Miscellaneous Total | 360.00 |
| Parking Violations - Purged Ti Total | 65.00 |
| Pawn Broker License Total | 6,457.00 |
| Pet License Total | 2,810.00 |
| Pet License-Animal Shelter Total | 1,985.00 |
| Plan Check Fee Total | 9,997.65 |
| Plumbing Permit Total | 7,794.90 |
| Police And Fire Service Fee (P Total | 49,630.00 |
| Police Information Service Fee Total | 2,474.25 |
| Police Overtime - Code Enforce Total | 2,307.30 |
| Pool Passes Total | 1,193.87 |
| Proceeds frm Sale Non-Cap Prop Total | 2,257.80 |
| Proceeds From Damage Claims-No Total | 319.00 |
| Program Fee Total | 111.00 |
| Recycling Total | 47,465.96 |
| Red Light Camera Total | 89,801.00 |
| Regular Assistance Less Than 1 Total | 2,650.15 |
| Reimbursement For Services Total | 3,761.03 |
| Reimbursement of Expense Total | 88.00 |
| Rental Fees Total | 2,708.31 |
| Rentals Total | 15.00 |
| Rented Parking Spaces Total | 1,060.00 |

| | |
|--------------------------------------|---------------------|
| Replacement-Lost/Damaged Mat Total | 236.87 |
| Review, Inspect, Process Fee Total | 35,734.00 |
| Road Use Tax Total | 1,578,997.12 |
| Sale Of City Real Property Total | 3,550.00 |
| Sale Of Miscellaneous Copies Total | 154.15 |
| Sale Of Vehicle Demolition Cer Total | 1,750.00 |
| Sales Tax Payable Total | 3,544.05 |
| Sewer Construction Assessments Total | 1,724.00 |
| Sidewalk Assessments Total | 104.00 |
| Sidewalk Permit Total | 140.00 |
| Sign Permit Total | 899.50 |
| Site Plan Review Fee Total | 1,600.00 |
| Small Moving Permit Total | 7,235.00 |
| Softball Participation Fee Total | 16,809.43 |
| Solid Waste Charge Coll By Wat Total | 183,109.29 |
| Sound Permit Total | 240.00 |
| Special Assessments Collection Total | 24,216.03 |
| Special Assessments-Assess Def Total | 301.00 |
| Stationary Engineer And Firema Total | 15.00 |
| Storm Water Utility Fee From W Total | 341,574.92 |
| Street Excavation Permit Total | 600.00 |
| Street Obstruction Permit Total | 3,282.00 |
| Taxes On Agricultural Land Total | 1,460.15 |
| Taxes On Real Property Total | 62,686.60 |
| Taxi Driver License Total | 240.00 |
| Telephone Service (Cell) Total | 25.00 |
| Tennis Instruction Total | 195.00 |
| Transient Merchant License Total | 550.00 |
| Vacation/Right-Of-Way Applicat Total | 100.00 |
| Vending Machines Total | 36.00 |
| Video Rental Total | 1,846.84 |
| Wading Pool Rental Total | 180.00 |
| Wastewater Service Charge Total | 558,714.54 |
| Western Gateway Total | 2,000.00 |
| Yard Waste Charge Coll By Wate Total | 14,439.67 |
| Zoning Certificate Of Occupanc Total | 320.00 |
| Grand Total | <u>4,734,260.90</u> |