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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000347583	4/24/2012	KRYSTAL NEMECHK	468365	Park Shelter Houses	GE001	330.00	330.00
000347584	4/24/2012	SEAN DEVLIN	511210	Tuition Reimbursement	GE001	180.00	180.00
000347585	4/24/2012	POLK COUNTY TREASURER	543060	Streets And Roadways	CP038	39,443.10	39,443.10
000347586	4/24/2012	MARGARET SCHLEUGER	104041	Prepaid expense-travel	SP321	942.00	942.00
000347587	4/24/2012	MARK SCHLEUGER	104041	Prepaid expense-travel	SP321	898.00	898.00
000347588	4/24/2012	JOANNE POLLOCK	104041	Prepaid expense-travel	SP321	0.00	292.00
000347588	4/24/2012	JOANNE POLLOCK	104041	Prepaid expense-travel	SP321	292.00	292.00
000347589	4/24/2012	BRUCE BRAUN	104041	Prepaid expense-travel	SP360	681.17	681.17
000347589	4/24/2012	BRUCE BRAUN	104041	Prepaid expense-travel	SP360	0.00	681.17
000347590	4/24/2012	JOSEPH GONZALEZ	104041	Prepaid expense-travel	SP321	299.00	299.00
000347591	4/24/2012	SHARON SCHINKEL	104041	Prepaid expense-travel	SP321	0.00	242.00
000347591	4/24/2012	SHARON SCHINKEL	104041	Prepaid expense-travel	SP321	242.00	242.00
000347592	4/24/2012	AMANDA LEO	104041	Prepaid expense-travel	SP321	0.00	1,248.00
000347592	4/24/2012	AMANDA LEO	104041	Prepaid expense-travel	SP321	1,248.00	1,248.00
000347593	4/24/2012	SARA THIES	104041	Prepaid expense-travel	SP360	796.17	796.17
000347594	4/24/2012	CARLOS ESTRADA	528025	Relocation Payment	SP854	2,250.00	2,250.00
000347595	4/24/2012	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	74,210.87	74,210.87
000347596	4/24/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	3,893.70	3,893.70
000347596	4/24/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	848.35	3,893.70
000347596	4/24/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	352.70	3,893.70
000347596	4/24/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	448.42	3,893.70
000347596	4/24/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	900.00	3,893.70
000347596	4/24/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	144.23	3,893.70
000347596	4/24/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	300.00	3,893.70
000347597	4/24/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000347598	4/24/2012	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000347599	4/24/2012	TORIANO KIRBY	529410	Legal Settlements & Awards-Tor	GE001	2,057.95	2,057.95
000347600	4/24/2012	EMMANUEL BAPTIST CHURCH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000347601	4/24/2012	HOUSEBUYERS LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000347602	4/24/2012	CITY OF CEDAR RAPIDS, IOWA	532080	Food	SP751	1,050.00	1,050.00
000347603	4/24/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	652.00
000347603	4/24/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	652.00
000347603	4/24/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	123.00	652.00
000347603	4/24/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	163.00	652.00
000347604	4/24/2012	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,582.89	34,582.89



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000347605	4/24/2012	DEARBORN NATIONAL	524110	Life Insurance	SP451	18,963.63	18,963.63
000347606	4/24/2012	ABSOLUTE PROCESS AND LITIGA	521030	Legal	GE001	55.00	55.00
000347607	4/24/2012	DENISE BRUCE	528060	Regular Assistance Less Than 1	SP033	222.00	222.00
000347608	4/24/2012	DES MOINES PASTORAL COUNSEL	528005	Contributions	GE001	150.00	150.00
000347609	4/24/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	359.00	359.00
000347610	4/24/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	20.00	20.00
000347611	4/24/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	48.00	48.00
000347612	4/24/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	40.00	40.00
000347613	4/24/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	91.00	91.00
000347614	4/24/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	165,542.86	165,542.86
000347615	4/24/2012	JONATHAN TALLMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000347616	4/24/2012	ARBEIDER INC	529430	Legal Expenses Reimbursable By	GE001	400.00	400.00
000347617	4/24/2012	MICHELLE CLARK	521020	Consultants And Professional S	SP875	1,000.00	1,000.00
000347618	4/24/2012	BRYANT CONNETT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000347619	4/24/2012	BRENDA DEREMAH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000347620	4/24/2012	RHONDA HARTZER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000347621	4/24/2012	ROMEKO KUMEDJURO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000347622	4/24/2012	MATT MATJUEVICH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000347623	4/24/2012	NEAL PARKIN	528060	Regular Assistance Less Than 1	SP033	185.00	185.00
000347624	4/24/2012	KARI PINTA	528060	Regular Assistance Less Than 1	SP033	444.00	444.00
000347625	4/24/2012	AMANDA BELL	528025	Relocation Payment	SP854	22,500.00	22,500.00
000347626	4/24/2012	BRANDON RABON	528025	Relocation Payment	CP038	500.00	500.00
000347627	4/24/2012	WELLMARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	564.80	564.80
000347628	4/24/2012	WATER ENVIRONMENT FEDERAT	527520	Dues And Membership	EN000	67.00	67.00
000347629	4/24/2012	PRINCIPAL LIFE INSURANCE COM	461110	Ambulance Charges	GE001	666.00	666.00
000347630	4/24/2012	POWESHIEK CO	521030	Legal	GE001	20.55	20.55
000347631	4/24/2012	ALMA ADAMOVIK	461110	Ambulance Charges	GE001	50.00	50.00
000347632	4/24/2012	MARY FRY	461110	Ambulance Charges	GE001	50.00	50.00
000347633	4/24/2012	NATIONWIDE AGRI BUSINESS	461110	Ambulance Charges	GE001	616.99	616.99
000347634	4/24/2012	LORI RAYMOND	461110	Ambulance Charges	GE001	25.00	25.00
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	54.52	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	386.03	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.48	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	281.83	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	365.98	20,500.15



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000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	399.52	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	239.83	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	476.45	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	358.14	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	221.46	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525010	Gas	SP821	134.86	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.96	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.66	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.83	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.58	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.15	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.47	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.51	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.28	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.13	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.90	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.04	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.23	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.60	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.05	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.77	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.28	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.11	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.52	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.18	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.15	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.10	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.73	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.60	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.90	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.85	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.06	20,500.15



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000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG287	11.65	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	362.27	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG285	98.06	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525010	Gas	AG285	44.77	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	61.31	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	805.19	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	244.83	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,282.13	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.58	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.25	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.30	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.63	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	958.73	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	424.23	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	373.24	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	343.16	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.92	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,312.06	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.43	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	106.30	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	735.39	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	293.15	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,356.51	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.38	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	151.00	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	40.89	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	10.00	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1.86	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	46.71	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	512.26	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	20.30	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	528.16	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	240.22	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	48.37	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	125.11	20,500.15



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000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	125.11	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	125.11	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	153.89	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	550.29	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.30	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	197.90	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.57	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.23	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.03	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.89	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.15	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.84	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.15	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.51	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.79	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.53	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.34	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.35	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.78	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.92	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.30	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.64	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	5.25	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.57	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.29	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.57	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.47	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.94	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.48	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	5.25	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	7.27	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.11	20,500.15



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000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	174.63	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	7.00	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.43	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.22	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.40	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	88.21	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.40	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	113.05	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	212.97	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.54	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.77	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.82	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.41	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.96	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.31	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	94.70	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	20,500.15
000347636	4/24/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	54.20	54.20
000347637	4/24/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	224.51	224.51
000347637	4/24/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	177.14	224.51
000347637	4/24/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	12.79	224.51
000347639	4/24/2012	BANKERS TRUST COMPANY	527800	Bank Charges	GE001	39.88	39.88
000347640	4/24/2012	WELLMARK BLUE CROSS BLUE SH	524090	Health Admin Fees	EN051	3,179.12	3,179.12
000347640	4/24/2012	WELLMARK BLUE CROSS BLUE SH	524090	Health Admin Fees	AG217	457.60	3,964.40
000347640	4/24/2012	WELLMARK BLUE CROSS BLUE SH	524090	Health Admin Fees	AG217	1,342.00	3,964.40
000347641	4/24/2012	AMERICAN MARKING INC	531010	General Office	AG217	2,164.80	3,964.40
000347642	4/24/2012	AUTO INDUSTRIAL MACHINE SER	526110	R&M-Mechanical Equipment	GE001	11.50	11.50
000347643	4/24/2012	COMMUNICATION INNOVATORS	531035	Computer Equipment	AG251	225.00	225.00
000347644	4/24/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	998.22	998.22
000347645	4/24/2012	DES MOINES BOLT SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	937.60	937.60
000347646	4/24/2012	D & K PRODUCTS	532040	Cleaning, Janitorial And Sanit	SP360	163.70	163.70
000347647	4/24/2012	GRAYBAR ELECTRIC CO INC	526090	R&M-Miscellaneous Equipment Or	EN000	136.08	136.08
000347647	4/24/2012	GRAYBAR ELECTRIC CO INC	526090	R&M-Miscellaneous Equipment Or	EN000	116.89	400.07
						283.18	400.07



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000347648	4/24/2012	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	480.00	679.99
000347648	4/24/2012	HEWLETT PACKARD	531040	Computer (Data Processing)	EN000	199.99	679.99
000347649	4/24/2012	IOWA MACHINERY & SUPPLY	532170	Minor Equipment And Hand Tools	AG251	62.81	348.26
000347649	4/24/2012	IOWA MACHINERY & SUPPLY	532170	Minor Equipment And Hand Tools	AG251	285.45	348.26
000347650	4/24/2012	IOWA DEPARTMENT OF PUBLIC S	532140	Tele-Equip. Purchase (Non-Rev)	GE001	13,482.00	13,482.00
000347651	4/24/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP020	50.00	50.00
000347652	4/24/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	272.09	6,798.73
000347652	4/24/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	696.92	6,798.73
000347652	4/24/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	4.28	6,798.73
000347653	4/24/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	EN000	5,825.44	6,798.73
000347653	4/24/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	EN000	85.12	148.96
000347654	4/24/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	63.84	148.96
000347654	4/24/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	235.63	251.85
000347655	4/24/2012	MCMASER CARR SUPPLY CO	532170	Minor Equipment And Hand Tools	AG251	16.22	251.85
000347656	4/24/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	AG251	89.30	89.30
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	64.86	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	15.47	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	44.76	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	350.83	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	24.38	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	14.95	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	209.91	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	18.30	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	14.86	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	40.41	2,061.05
000347656	4/24/2012	MENARDS INC	532100	Lumber, Wood Products And Insu	CP038	43.54	2,061.05
000347656	4/24/2012	MENARDS INC	532100	Hardware Items	GE001	97.81	2,061.05
000347656	4/24/2012	MENARDS INC	532100	Hardware Items	GE001	26.04	2,061.05
000347656	4/24/2012	MENARDS INC	532100	Hardware Items	GE001	118.17	2,061.05
000347656	4/24/2012	MENARDS INC	532100	Hardware Items	GE001	6.49	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	GE001	39.95	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	43.48	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	641.61	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	37.64	2,061.05
000347656	4/24/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	17.00	2,061.05



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000347656	4/24/2012	MENARDS INC	532100	Hardware Items	GE001	11.89	2,061.05
000347656	4/24/2012	MENARDS INC	532100	Hardware Items	GE001	2.96	2,061.05
000347656	4/24/2012	MENARDS INC	532100	Hardware Items	GE001	0.79	2,061.05
000347656	4/24/2012	MENARDS INC	532100	Hardware Items	GE001	131.79	2,061.05
000347656	4/24/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M)	SP360	6.78	2,061.05
000347656	4/24/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M)	SP360	25.85	2,061.05
000347656	4/24/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M)	SP360	10.53	2,061.05
000347657	4/24/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	110.88	110.88
000347658	4/24/2012	MIELE INC	532150	Parts-Machinery & Equip (Non-M)	AG251	31.46	31.46
000347658	4/24/2012	MIELE INC	532150	Parts-Machinery & Equip (Non-M)	AG251	15.96	31.46
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	AG251	14.10	660.66
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	AG251	-7.82	660.66
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	AG251	116.34	660.66
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	82.92	660.66
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-9.00	660.66
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	90.76	660.66
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	129.29	660.66
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	30.45	660.66
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	24.35	660.66
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	8.12	660.66
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	42.48	660.66
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	86.93	660.66
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	32.54	660.66
000347659	4/24/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	19.20	660.66
000347660	4/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	63.34	290.83
000347660	4/24/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	227.49	290.83
000347661	4/24/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	287.32	753.26
000347661	4/24/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	16.70	753.26
000347661	4/24/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	26.72	753.26
000347661	4/24/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	20.90	753.26
000347661	4/24/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	109.96	753.26
000347661	4/24/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	291.66	753.26
000347662	4/24/2012	PRATT AUDIO VISUAL & VIDEO CC	526060	R&M-Office Equipment	GE001	85.00	65.00
000347663	4/24/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN301	29.98	48.46
000347663	4/24/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	19.48	48.46



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000347664	4/24/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	SP360	10.50	10.50
000347665	4/24/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	55.83	55.83
000347666	4/24/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.08	111.24
000347666	4/24/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.08	111.24
000347666	4/24/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.08	111.24
000347667	4/24/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG287	76.03	76.03
000347668	4/24/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	16.32	16.32
000347669	4/24/2012	ACCESS CONTROL TECHNOLOGII	529410	Legal Settlements & Awards-Tor	GE001	170.31	170.31
000347670	4/24/2012	DES MOINES STEEL CO INC	532230	Steel, Iron And Related Metals	AG251	368.00	368.00
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	32.63	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	27.00	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	IS010	308.89	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	AG257	44.12	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	33.88	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	16.03	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	12.36	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	53.74	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	220.67	3,124.95
000347671	4/24/2012	OFFICEMAX	531040	Computer (Data Processing)	GE001	2,117.81	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	94.18	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	44.99	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	-44.99	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	36.73	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	56.28	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	6.48	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	19.49	3,124.95
000347671	4/24/2012	OFFICEMAX	531010	General Office	GE001	44.66	3,124.95
000347672	4/24/2012	JOHNSON CONTROLS INC	526080	R&M-Radio & Related Equipment	GE001	1,216.00	1,216.00
000347673	4/24/2012	OFFICE SYSTEMS DIVISION INC	526060	R&M-Office Equipment	GE001	1,290.00	1,290.00
000347674	4/24/2012	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	8,405.94	24,985.89
000347674	4/24/2012	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	1,575.00	24,985.89
000347674	4/24/2012	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	15,004.95	24,985.89
000347675	4/24/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CF040	367.08	577.28
000347675	4/24/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	210.20	577.28
000347676	4/24/2012	R.S. STOVER	532150	Parts-Machinery & Equip (Non-M	AG251	411.99	411.99



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000347677	4/24/2012	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000347678	4/24/2012	BANKERS TRUST COMPANY (CRE	562050	Training	GE001	1,718.70	1,718.70
000347679	4/24/2012	MID IOWA TOOL	526110	R&M-Mechanical Equipment	AG251	204.00	204.00
000347680	4/24/2012	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	GE001	96.00	428.40
000347681	4/24/2012	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	GE001	332.40	428.40
000347682	4/24/2012	B & H PHOTO-VIDEO INC	532170	Minor Equipment And Hand Tools	SP809	823.17	823.17
000347683	4/24/2012	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	471.20	471.20
000347684	4/24/2012	ACK ENTERPRISES	532190	Motor Vehicles (Parts And Supp	GE001	367.14	367.14
000347685	4/24/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000347686	4/24/2012	CUMMINS CENTRAL POWER LLC	532190	Motor Vehicles (Parts And Supp	GE001	96.98	96.98
000347687	4/24/2012	PRAIRIE MOON NURSERY	532010	Agricultural And Horticultural	CP040	5,560.00	5,560.00
000347688	4/24/2012	TRAINING SOLUTIONS INC	526120	R&M-Data Processing Software	AG251	999.00	999.00
000347689	4/24/2012	HYVEE (WESTOWN PKWY)	532010	Agricultural And Horticultural	SP027	12,500.00	12,500.00
000347690	4/24/2012	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	175.00	3,376.05
000347691	4/24/2012	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	587.50	3,376.05
000347692	4/24/2012	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	2,613.55	3,376.05
000347693	4/24/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	GE001	12.74	198.92
000347694	4/24/2012	ZEE MEDICAL INC	532260	Medical And Laboratory	EN151	97.00	198.92
000347695	4/24/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	GE001	73.35	198.92
000347696	4/24/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	GE001	15.83	198.92
000347697	4/24/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	264.00	264.00
000347698	4/24/2012	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000347699	4/24/2012	ALTERNATIVE PAPERS	531010	General Office	GE001	69.95	69.95
000347700	4/24/2012	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	7,460.58	11,601.94
000347701	4/24/2012	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	-7,460.58	11,601.94
000347702	4/24/2012	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	5,800.97	11,601.94
000347703	4/24/2012	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	5,800.97	11,601.94
000347704	4/24/2012	IIBA	522050	Professional Training	GE001	600.00	600.00
000347705	4/24/2012	BAYCOM COMMUNICATIONS INC	532170	Minor Equipment And Hand Tools	GE001	381.00	381.00
000347706	4/24/2012	BLUR MEDIA WORKS INC	532070	Photographic	GE001	955.00	955.00
000347707	4/24/2012	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & Cl	AG251	227.25	263.83
000347708	4/24/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	22.23	263.83
000347709	4/24/2012	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & Cl	AG251	14.45	263.83
000347710	4/24/2012	THE RAWLINGS COMPANY	461110	Ambulance Charges	GE001	528.00	528.00
000347711	4/24/2012	JUDITH ARMSTRONG	461110	Ambulance Charges	GE001	181.14	181.14



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000347701	4/26/2012	ODELL JENKINS	526195	MLK Shelter	GE001	140.00	140.00
000347702	4/26/2012	CPMI CONSTRUCTION LC	542010	Buildings	CP040	99,390.75	99,390.75
000347703	4/26/2012	JOHN HAGENER	522020	Local Transportation	GE001	56.06	56.06
000347704	4/26/2012	PAMELA S DEITRICK	562050	Training	SP875	154.84	154.84
000347705	4/26/2012	NYLA WOBIG	531010	General Office	SP875	70.00	70.00
000347706	4/26/2012	JESSE LECKBAND	531020	Magazines, Maps, Reference Boo	EN101	86.11	86.11
000347707	4/26/2012	SARA ERICKSON	527600	Restaurant And Other Foods	SP875	17.88	17.88
000347708	4/26/2012	DANA WINGERT	104041	Prepaid expense-travel	SP321	144.76	144.76
000347709	4/26/2012	SCOTT RAUDABAUGH	104041	Prepaid expense-travel	SP321	6.00	6.00
000347710	4/26/2012	SCOTT RAUDABAUGH	562050	Training	SP321	6.00	6.00
000347711	4/26/2012	DAVID SEYBERT	104041	Prepaid expense-travel	SP321	54.24	54.24
000347712	4/26/2012	DON TRIPP	104041	Prepaid expense-travel	SP720	124.00	124.00
000347713	4/26/2012	DON TRIPP	562050	Training	GE001	124.00	124.00
000347714	4/26/2012	JASON VANDERMARK	528025	Relocation Payment	CP038	99,497.00	99,497.00
000347715	4/26/2012	RONALD KOUSKI	104041	Prepaid expense-travel	SP321	63.45	63.45
000347716	4/26/2012	BEN PAGE	562050	Training	GE001	213.50	213.50
000347717	4/26/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	600.00	3,061.39
000347718	4/26/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,171.98	3,061.39
000347719	4/26/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,289.41	3,061.39
000347720	4/26/2012	MIDAMERICAN ENERGY	529410	Legal Settlements & Awards-Tor	EN151	1,465.18	1,465.18
000347721	4/26/2012	DES MOINES WATER WORKS	529410	Legal Settlements & Awards-Tor	IS021	605.00	605.00
000347722	4/26/2012	POLK COUNTY TREASURER	521020	Consultants And Professional S	SP743	15,000.00	15,000.00
000347723	4/26/2012	WELLS FARGO FINANCIAL INC	528190	Economic Development Grants	SP371	375,000.00	375,000.00
000347724	4/26/2012	JASON VANDERMARK	528025	Relocation Payment	CP038	9,000.00	9,000.00
000347725	4/26/2012	JASON VANDERMARK	528025	Relocation Payment	CP038	2,443.00	2,443.00
000347726	4/26/2012	JOHN R HEARN	529410	Legal Settlements & Awards-Tor	SP360	95.31	95.31
000347727	4/26/2012	WELLMARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	666.00	666.00
000347728	4/26/2012	CITY OF URBANDALE	521320	Contracted Mowing	AG255	217.89	217.89
000347729	4/26/2012	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	6,799.00	6,799.00
000347730	4/26/2012	YMCA	521080	Sub-Recipient Contr	SP039	3,181.00	3,181.00
000347731	4/26/2012	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	31,504.77	31,504.77
000347732	4/26/2012	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP029	21,602.18	21,602.18
000347733	4/26/2012	IOWA INSTITUTE FOR COMMUNIT	521020	Consultants And Professional S	SP029	11,283.51	11,283.51
000347734	4/26/2012	EMY L PICKETT	461110	Ambulance Charges	GE001	32.80	32.80
000347735	4/26/2012	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP065	6,575.00	6,575.00



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000347732	4/26/2012	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	105,614.50	105,614.50
000347733	4/26/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	12,030.00	18,888.00
000347733	4/26/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	6,838.00	18,888.00
000347734	4/26/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG287	1,568.00	8,096.00
000347734	4/26/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	5,539.50	8,096.00
000347734	4/26/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG287	673.50	8,096.00
000347734	4/26/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN104	315.00	8,096.00
000347735	4/26/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	30.73	1,567.34
000347735	4/26/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	1,034.92	1,567.34
000347735	4/26/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	105.39	1,567.34
000347735	4/26/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	69.78	1,567.34
000347735	4/26/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	104.08	1,567.34
000347735	4/26/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	142.01	1,567.34
000347735	4/26/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	80.43	1,567.34
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	14,824.46	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	180.75	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	3,585.60	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	11,896.36	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	5,922.48	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	470.00	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	28,243.61	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	264.00	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	3,225.08	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	14,612.10	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	26,457.98	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	7,951.90	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	55,040.02	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	11,510.70	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	1,023.00	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	819.00	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	8,655.50	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	1,639.45	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	195.00	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	6,350.70	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	1,705.90	231,511.75



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000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	15,468.50	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,385.00	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	1,323.00	231,511.75
000347737	4/26/2012	CDM	521020	Consultants And Professional S	AG267	35,000.00	35,000.00
000347738	4/26/2012	BIERMANN'S UNIVERSITY ELECTF	543040	Sanitary Sewers	AG267	102,372.83	102,372.83
000347738	4/26/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,970.00	4,951.85
000347739	4/26/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,526.35	4,951.85
000347739	4/26/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,455.50	4,951.85
000347740	4/26/2012	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	533.93	23,683.36
000347740	4/26/2012	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	23,149.43	23,683.36
000347741	4/26/2012	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	96,775.38	96,775.38
000347742	4/26/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	CP032	9,280.86	12,752.90
000347742	4/26/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	SP725	3,472.04	12,752.90
000347743	4/26/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	72,552.50	72,552.50
000347744	4/26/2012	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP040	1,059.00	11,476.71
000347744	4/26/2012	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	10,417.71	11,476.71
000347745	4/26/2012	OAKVIEW DCK, LLC	542010	Buildings	CP041	387,071.71	387,071.71
000347746	4/26/2012	S.M. HENTGES & SONS INC.	543030	Storm Sewers	AG267	291,115.92	2,027,358.06
000347746	4/26/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	24,408.88	2,027,358.06
000347746	4/26/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	53,027.61	2,027,358.06
000347746	4/26/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,658,806.65	2,027,358.06
000347747	4/26/2012	AECOM TECHNICAL SERVICES IN	521020	Consultants And Professional S	CP038	14,700.00	14,700.00
000347748	4/26/2012	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	26,793.42	26,793.42
000347749	4/26/2012	RACCOON VALLEY CONTRACTOR	543040	Sanitary Sewers	AG267	113,710.06	113,710.06
000347750	4/26/2012	GUS CONSTRUCTION CO	543030	Storm Sewers	EN304	18,563.23	18,563.23
000347751	4/26/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	173.77	173.77
000347752	4/26/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	3,625.40	3,625.40
000347753	4/26/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	31.21	157.16
000347753	4/26/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	50.40	157.16
000347753	4/26/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	55.45	157.16
000347753	4/26/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	20.10	157.16
000347754	4/26/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.91	33.91
000347755	4/26/2012	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	254.00	4,576.10



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000347755	4/26/2012	NITE OWL PRINTING	523030	Printing Services Contracts	SP725	107.40	4,576.10
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000347755	4/26/2012	NITE OWL PRINTING	523030	Printing Services Contracts	SP707	998.00	4,576.10
000347755	4/26/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	3,025.20	4,576.10
000347756	4/26/2012	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.80	122.80
000347757	4/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	89.87	979.79
000347757	4/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	102.30	979.79
000347757	4/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	444.24	979.79
000347757	4/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	119.88	979.79
000347757	4/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	32.29	979.79
000347757	4/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	143.47	979.79
000347758	4/26/2012	ABC PEST CONTROL	521190	Wood Finish Products	CP040	47.74	979.79
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	408.15
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000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	175.00	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	408.15
000347758	4/26/2012	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	408.15
000347759	4/26/2012	INTERSTATE ALL BATTERY CENTI	532360	Firefighting Supplies	GE001	97.95	97.95
000347760	4/26/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	116.52	116.52
000347761	4/26/2012	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	SP821	156.00	156.00
000347762	4/26/2012	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	15,989.35	15,989.35
000347763	4/26/2012	BOLTON & HAY INC	544100	Production And Construction	GE001	951.11	951.11
000347764	4/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	315.18
000347764	4/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	315.18
000347764	4/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.95	315.18



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000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.68	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.40	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	65.34	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.25	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	3.10	315.18
000347765	4/28/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	220.00
000347765	4/28/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	220.00
000347766	4/28/2012	CARPENTER UNIFORM & PROMO	523080	Marketing/Public Relations	SP324	476.10	1,501.68
000347766	4/28/2012	CARPENTER UNIFORM & PROMO	523080	Marketing/Public Relations	SP324	1,025.59	1,501.68
000347767	4/28/2012	CARTER PRINTING CO INC	532160	Medical And Laboratory	AG251	192.00	192.00
000347768	4/28/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	137.28	137.28
000347769	4/28/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	32.08	32.08
000347770	4/28/2012	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	302.10	302.10
000347771	4/28/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	2.70	2.70
000347772	4/28/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	561.15	561.15
000347773	4/28/2012	DES MOINES STAMP MANUFACTL	532120	License, Plates, Badges, Tags,	GE001	35.90	35.90
000347774	4/28/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	39.69	207.35
000347774	4/28/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	37.92	207.35
000347774	4/28/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	207.35
000347774	4/28/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	207.35
000347774	4/28/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	30.34	207.35
000347774	4/28/2012	DES MOINES WATER WORKS	527570	Sewer Use Expense	GE001	10.40	207.35
000347774	4/28/2012	FEDEX	522010	Contract Carriers	EN304	36.31	246.88
000347775	4/28/2012	FEDEX	522010	Contract Carriers	GE001	153.70	246.88
000347775	4/28/2012	FEDEX	522010	Contract Carriers	GE001	6.27	246.88
000347775	4/28/2012	FEDEX	525685	Courier - Internal Service	SP033	50.60	246.88
000347776	4/28/2012	GENERAL BINDING CORP	532320	Library Processing Materials	GE001	819.38	1,640.66
000347776	4/28/2012	GENERAL BINDING CORP	532320	Library Processing Materials	GE001	821.28	1,640.66
000347777	4/28/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	72.91	9,819.10
000347777	4/28/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	397.02	9,819.10
000347777	4/28/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	21.17	9,819.10



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000347778	4/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	41.71	472.81
000347778	4/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	119.00	472.81
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000347778	4/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-62.81	472.81
000347778	4/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	18.47	472.81
000347778	4/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	9.99	472.81
000347778	4/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	27.98	472.81
000347778	4/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	28.24	472.81
000347778	4/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	7.01	472.81
000347778	4/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.44	472.81
000347778	4/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.28	472.81
000347778	4/26/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	23.55	472.81
000347779	4/26/2012	HACH COMPANY	526120	R&M-Data Processing Software	AG251	12,000.00	12,000.00
000347780	4/26/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	14.04	14.04
000347781	4/26/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	224.32	281.89
000347781	4/26/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	57.57	281.89
000347782	4/26/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	400.00	3,400.00
000347782	4/26/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	400.00	3,400.00
000347782	4/26/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	400.00	3,400.00
000347782	4/26/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	400.00	3,400.00
000347783	4/26/2012	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	1,800.00	3,400.00
000347784	4/26/2012	IOWA ONE CALL	521020	Consultants And Professional S	AG253	25.00	25.00
000347785	4/26/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	212.40	212.40
000347786	4/26/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	34.78	34.78
000347786	4/26/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	50.00	4,825.00
000347786	4/26/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	4,825.00
000347786	4/26/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	4,825.00
000347786	4/26/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	4,825.00



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000347786	4/26/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	4,825.00
000347786	4/26/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP040	450.00	4,825.00
000347786	4/26/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	1,000.00	4,825.00
000347786	4/26/2012	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	4,825.00
000347786	4/26/2012	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	4,825.00
000347786	4/26/2012	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	4,825.00
000347786	4/26/2012	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	4,825.00
000347786	4/26/2012	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	4,825.00
000347786	4/26/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	4,825.00
000347787	4/26/2012	IOWA DEPARTMENT OF TRANSPC	531040	Computer (Data Processing)	GE001	393.12	393.12
000347788	4/26/2012	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000347789	4/26/2012	KENWORTH MID IOWA	532190	Motor Vehicles (Parts And Supp	GE001	54.24	54.24
000347790	4/26/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	159.00	159.00
000347791	4/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	47.56	3,801.50
000347791	4/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	160.68	3,801.50
000347791	4/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	318.36	3,801.50
000347791	4/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	2,170.22	3,801.50
000347791	4/26/2012	MAIL SERVICES LLC	522030	Postage	GE001	595.78	3,801.50
000347792	4/26/2012	PAETEC	525185	Data Circuits	IS040	1,143.24	1,143.24
000347793	4/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	12.98	1,127.22
000347793	4/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	51.05	1,127.22
000347793	4/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	54.75	1,127.22
000347793	4/26/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	IS021	63.70	1,127.22
000347793	4/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	24.20	1,127.22
000347793	4/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	22.69	1,127.22
000347793	4/26/2012	MENARDS INC	532100	Hardware Items	GE001	274.82	1,127.22
000347793	4/26/2012	MENARDS INC	532100	Hardware Items	GE001	16.31	1,127.22
000347793	4/26/2012	MENARDS INC	532100	Hardware Items	GE001	9.24	1,127.22
000347793	4/26/2012	MENARDS INC	532100	Hardware Items	GE001	3.98	1,127.22
000347793	4/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	6.57	1,127.22
000347793	4/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	3.44	1,127.22
000347793	4/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	48.17	1,127.22
000347793	4/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	80.82	1,127.22
000347793	4/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	94.75	1,127.22



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000347793	4/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	29.88	1,127.22
000347793	4/26/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	17.12	1,127.22
000347793	4/26/2012	MENARDS INC	532100	Hardware Items	GE001	39.21	1,127.22
000347793	4/26/2012	MENARDS INC	532100	Hardware Items	GE001	27.45	1,127.22
000347793	4/26/2012	MENARDS INC	532100	Hardware Items	GE001	11.24	1,127.22
000347793	4/26/2012	MENARDS INC	532100	Hardware Items	GE001	35.64	1,127.22
000347793	4/26/2012	MENARDS INC	532100	Hardware Items	GE001	56.64	1,127.22
000347793	4/26/2012	MENARDS INC	532100	Hardware Items	GE001	9.76	1,127.22
000347794	4/26/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	47,414.63	59,329.77
000347794	4/26/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	472.58	59,329.77
000347794	4/26/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,045.86	59,329.77
000347794	4/26/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	1,190.48	59,329.77
000347794	4/26/2012	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	GE001	1,574.91	59,329.77
000347794	4/26/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	7,631.31	59,329.77
000347795	4/26/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	59.50	59.50
000347796	4/26/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	149.55	361.57
000347796	4/26/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	212.02	361.57
000347797	4/26/2012	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	GE001	95.45	95.45
000347798	4/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	169.62	755.69
000347798	4/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-6.50	755.69
000347798	4/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	19.03	755.69
000347798	4/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	25.52	755.69
000347798	4/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	10.20	755.69
000347798	4/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	143.41	755.69
000347798	4/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	54.04	755.69
000347798	4/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	56.22	755.69
000347798	4/26/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	14.60	755.69
000347799	4/26/2012	NICHOLS CONTROLS & SUPPLY	532010	Agricultural And Horticultural	GE001	269.55	755.69
000347799	4/26/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	23.99	23.99
000347799	4/26/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	23.60	23.99
000347799	4/26/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	88.00	23.99
000347799	4/26/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	-111.60	23.99
000347800	4/26/2012	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	130.62	244.76
000347800	4/26/2012	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	114.14	244.76



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000347801	4/26/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,219.00	15,508.00
000347801	4/26/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,720.00	15,508.00
000347801	4/26/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,512.00	15,508.00
000347801	4/26/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,080.00	15,508.00
000347801	4/26/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,052.00	15,508.00
000347801	4/26/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	145.00	15,508.00
000347801	4/26/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	3,780.00	15,508.00
000347802	4/26/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	EN304	300.00	3,150.00
000347802	4/26/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	EN304	300.00	3,150.00
000347802	4/26/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	850.00	3,150.00
000347802	4/26/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	850.00	3,150.00
000347802	4/26/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	850.00	3,150.00
000347803	4/26/2012	PEPSI COLA GENERAL BOTTLE	532270	Merchandise For Resale	GE001	436.50	436.50
000347804	4/26/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	194.70	1,307.46
000347804	4/26/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	1,032.30	1,307.46
000347805	4/26/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	80.46	1,307.46
000347805	4/26/2012	PLUMB SUPPLY COMPANY	532210	Parts-Machinery & Equip (Non-M	GE001	162.83	1,171.55
000347805	4/26/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	112.50	1,171.55
000347805	4/26/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	37.94	1,171.55
000347805	4/26/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	14.04	1,171.55
000347805	4/26/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	45.91	1,171.55
000347805	4/26/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	236.12	1,171.55
000347805	4/26/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	219.11	1,171.55
000347805	4/26/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	27.77	1,171.55
000347806	4/26/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	315.33	1,171.55
000347806	4/26/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	32.00	204.00
000347806	4/26/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	204.00
000347806	4/26/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	204.00
000347806	4/26/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	37.00	204.00
000347807	4/26/2012	PRAXAIR DISTRIBUTION INC	521035	ROW Legal & Misc. Costs	CP032	101.00	204.00
000347808	4/26/2012	BOUND TREE MEDICAL LLC	532160	Rent-Machinery & Mechanical Eq	AG251	263.20	263.20
000347808	4/26/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	965.00	3,111.22
000347808	4/26/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	2,146.22	3,111.22
000347809	4/26/2012	ACME TOOLS	532960	Firefighting Supplies	GE001	98.99	398.96
000347809	4/26/2012	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	CP038	299.97	398.96



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000347810	4/26/2012	SAMS CLUB	532080	Food	GE001	91.82	1,552.60
000347810	4/26/2012	SAMS CLUB	532080	Food	GE001	224.61	1,552.60
000347810	4/26/2012	SAMS CLUB	532080	Food	GE001	265.26	1,552.60
000347810	4/26/2012	SAMS CLUB	532080	Food	GE001	106.73	1,552.60
000347810	4/26/2012	SAMS CLUB	532080	Food	GE001	131.78	1,552.60
000347810	4/26/2012	SAMS CLUB	532080	Food	GE001	28.71	1,552.60
000347810	4/26/2012	SAMS CLUB	532040	Cleaning, Janitorial And Sanit	GE001	76.60	1,552.60
000347810	4/26/2012	SAMS CLUB	532110	Household And Institutional	SP707	82.80	1,552.60
000347810	4/26/2012	SAMS CLUB	532080	Food	SP707	340.60	1,552.60
000347810	4/26/2012	SAMS CLUB	532080	Food	ET901	161.47	1,552.60
000347811	4/26/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	218.85
000347811	4/26/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	25.25	218.85
000347811	4/26/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.60	218.85
000347811	4/26/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	71.00	218.85
000347811	4/26/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	51.00	218.85
000347812	4/26/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN054	10,153.68	10,153.68
000347813	4/26/2012	STETSON BUILDING PRODUCTS II	532200	Wood Finish Products	CP040	93.14	140.23
000347813	4/26/2012	STETSON BUILDING PRODUCTS II	532200	Wood Finish Products	CP040	47.09	140.23
000347814	4/26/2012	ALLIED SYSTEMS INC	526030	R&M-Fixed Plant Equipment	AG251	438.51	438.51
000347815	4/26/2012	CENTURYLINK	525155	Telephone Service	SP921	167.31	742.57
000347815	4/26/2012	CENTURYLINK	525155	Telephone Service	AG251	742.57	742.57
000347816	4/26/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	29.25	29.25
000347817	4/26/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	111.60	111.60
000347818	4/26/2012	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	66.67	66.67
000347819	4/26/2012	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	359.55	609.03
000347819	4/26/2012	WEST PAYMENT CENTER	531020	Magazines, Maps, Reference Boo	GE001	249.48	609.03
000347820	4/26/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	124.13	124.13
000347821	4/26/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	292.30
000347821	4/26/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	292.30
000347821	4/26/2012	G & K SERVICES	526011	Uniforms/Uniform Rental	EN151	13.40	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.40	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	292.30



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000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.40	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	20.20	292.30
000347821	4/26/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	292.30
000347822	4/26/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	1,688.77	1,688.77
000347823	4/26/2012	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	448.00	448.00
000347824	4/26/2012	MCKENNA TRUCK CENTER	526050	R&M-Operating & Construction E	AG251	1,155.17	1,155.17
000347825	4/26/2012	SWIFT AUTO SALVAGE	527560	Tow In & Storage	GE001	100.00	100.00
000347826	4/26/2012	ASTM INTERNATIONAL	532160	Medical And Laboratory	EN304	1,114.00	1,114.00
000347827	4/26/2012	GAYLORD BROS	532320	Library Processing Materials	GE001	52.02	52.02
000347828	4/26/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	72.65	72.65
000347829	4/26/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	17.38	72.65
000347829	4/26/2012	OFFICEMAX	531010	General Office	GE001	9.00	1,973.55
000347829	4/26/2012	OFFICEMAX	531010	General Office	GE001	201.40	1,973.55
000347829	4/26/2012	OFFICEMAX	531010	General Office	AG251	106.44	1,973.55
000347829	4/26/2012	OFFICEMAX	531010	General Office	AG251	9.84	1,973.55
000347829	4/26/2012	OFFICEMAX	531010	General Office	GE001	116.50	1,973.55
000347829	4/26/2012	OFFICEMAX	531010	General Office	GE001	110.89	1,973.55
000347829	4/26/2012	OFFICEMAX	531010	General Office	GE001	175.32	1,973.55



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000347829	4/26/2012	OFFICEMAX	531010	General Office	GE001	110.69	1,973.55
000347829	4/26/2012	OFFICEMAX	531010	General Office	GE001	537.32	1,973.55
000347829	4/26/2012	OFFICEMAX	531010	General Office	GE001	231.67	1,973.55
000347829	4/26/2012	OFFICEMAX	531010	General Office	GE001	102.92	1,973.55
000347829	4/26/2012	OFFICEMAX	531010	General Office	GE001	235.83	1,973.55
000347829	4/26/2012	OFFICEMAX	531010	General Office	SP027	25.73	1,973.55
000347830	4/26/2012	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	1,820.00	2,205.00
000347830	4/26/2012	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	300.00	2,205.00
000347830	4/26/2012	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	85.00	2,205.00
000347831	4/26/2012	MIDWEST ALARM SERVICES	104040	Prepaid Items	EN151	399.36	399.36
000347832	4/26/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	69.95
000347833	4/26/2012	THE WALDINGER CORPORATION	543020	Sewage Treatment Plant	AG287	2,303.32	20,282.32
000347833	4/26/2012	THE WALDINGER CORPORATION	543020	Sewage Treatment Plant	AG287	17,979.00	20,282.32
000347834	4/26/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	SP725	18.90	53.90
000347834	4/26/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	35.00	53.90
000347835	4/26/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	26.57	706.15
000347835	4/26/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	32.54	706.15
000347835	4/26/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	69.22	706.15
000347835	4/26/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	138.10	706.15
000347835	4/26/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	112.50	706.15
000347835	4/26/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	186.66	706.15
000347836	4/26/2012	HI-WAY PRODUCTS INC	532140	Lumber, Wood Products And Insu	CP040	140.56	706.15
000347837	4/26/2012	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	4,898.00	13,004.06
000347837	4/26/2012	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	8,106.06	13,004.06
000347838	4/26/2012	INTOXIMETERS	532170	Minor Equipment And Hand Tools	GE001	220.00	220.00
000347839	4/26/2012	DUNCAN GREEN BROWN & LANGI	521030	Legal	CP042	1,105.00	1,105.00
000347840	4/26/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	SP743	6,080.00	6,080.00
000347841	4/26/2012	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP039	7,423.75	45,946.11
000347841	4/26/2012	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP039	38,522.36	45,946.11
000347842	4/26/2012	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	15.02
000347843	4/26/2012	MIDWEST LOCK INC	526110	R&M-Mechanical Equipment	GE001	75.00	75.00
000347844	4/26/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	1,260.63	1,260.63
000347845	4/26/2012	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	885.00	15,194.92
000347845	4/26/2012	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	433.00	15,194.92



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000347845	4/26/2012	PHYSIO-CONTROL	544060	Medical, Surgical And Laborato	GE001	13,876.92	15,194.92
000347846	4/26/2012	DRAKE UNIVERSITY	488820	City-Owned Equipment Rental	GE001	50.00	50.00
000347847	4/26/2012	GREATER DES MOINES LEADERS	528005	Contributions	GE001	750.00	750.00
000347848	4/26/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	1,076.71	1,076.71
000347849	4/26/2012	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	2,970.00	2,970.00
000347850	4/26/2012	BAKER AND TAYLOR ACCT.103661	531025	Books/Print Materials	SP875	111.57	111.57
000347851	4/26/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	896.50	896.50
000347852	4/26/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000347853	4/26/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	72,363.00
000347854	4/26/2012	AUDIOOGO	531026	Audio Recordings	GE001	8.00	8.00
000347854	4/26/2012	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	350.55	350.55
000347855	4/26/2012	SPRINT	525185	Data Circuits	SP027	99.98	99.98
000347856	4/26/2012	LISTEN AND LIVE AUDIO INC	531026	Audio Recordings	GE001	8.00	8.00
000347857	4/26/2012	WJUMB CORPORATION	562050	Training	SP720	513.95	513.95
000347858	4/26/2012	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	757.82	757.82
000347859	4/26/2012	DES MOINES BOTANICAL CENTE	531010	General Office	GE001	165.00	165.00
000347860	4/26/2012	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	259.50	1,459.50
000347861	4/26/2012	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	1,200.00	1,459.50
000347862	4/26/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,608.00	1,608.00
000347863	4/26/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	1,608.00
000347864	4/26/2012	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	AG255	916.84	916.84
000347864	4/26/2012	TALLEY COMMUNICATIONS	544220	Electrical Supplies And Parts	IS040	86.92	86.92
000347865	4/26/2012	EMBARKIT INC	531010	Data Processing Hardware/Equip	GE001	1,048.00	1,048.00
000347866	4/26/2012	SHRED IT USA - DES MOINES	531010	General Office	SP027	40.60	40.60
000347866	4/26/2012	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,916.66	1,916.66
000347867	4/26/2012	INSIGHT PUBLIC SECTOR	531045	Computer Software	GE001	2,355.38	2,355.38
000347868	4/26/2012	SUPERCIRCUITS INC	531030	Photographic And Video Supplie	SP324	1,293.81	1,293.81
000347869	4/26/2012	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	396.00
000347869	4/26/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	396.00
000347869	4/26/2012	KINTLA CORPORATION	527640	Board - Up	GE001	132.00	396.00
000347869	4/26/2012	KINTLA CORPORATION	527640	Board - Up	GE001	396.00	396.00
000347870	4/26/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	149.98
000347870	4/26/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	149.98
000347871	4/26/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	8.68	99.51
000347871	4/26/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	23.20	99.51



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000347871	4/26/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	67.63	99.51
000347872	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	147.00	147.00
000347873	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	160.00	160.00
000347874	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000347875	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	39.98	39.98
000347876	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	642.00	642.00
000347877	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	17.00	17.00
000347878	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	446.80	446.80
000347879	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	106.25	106.25
000347880	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	86.14	86.14
000347881	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	27.40	27.40
000347882	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP707	73.74	73.74
000347883	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP707	6.38	6.38
000347884	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	106.25	106.25
000347885	4/26/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	100.39	100.39
000347886	4/26/2012	FINDAWAY WORLD LLC	531026	Audio Recordings	CP042	757.43	757.43
000347887	4/26/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	75.00
000347888	4/26/2012	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,076.00	1,076.00
000347889	4/26/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	264.00	264.00
000347890	4/26/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	9,470.70	9,470.70
000347891	4/26/2012	ADVANCETEX INTERNATIONAL	532150	Parts-Machinery & Equip (Non-M	AG251	9,567.00	9,567.00
000347892	4/26/2012	AEROTEK PROFESSIONAL SERV/II	521010	Accounting And Clerical	SP751	2,217.60	2,217.60
000347892	4/26/2012	AEROTEK PROFESSIONAL SERV/II	521010	Accounting And Clerical	SP751	1,108.80	2,217.60
000347893	4/26/2012	HAVIS	532190	Motor Vehicles (Parts And Supp	GE001	199.00	199.00
000347894	4/26/2012	SAFARILAND LLC	532170	Minor Equipment And Hand Tools	GE001	438.91	438.91
000347895	4/26/2012	RESEARCH TECHNOLOGY INTERI	532320	Library Processing Materials	GE001	149.95	149.95
000347896	4/26/2012	G & S TOWING SERVICE	527960	Tow In & Storage	GE001	3,569.00	3,569.00
000347897	4/26/2012	ADPI INTERMEDIEX	527620	Miscellaneous Contractual Serv	GE001	13,199.17	13,199.17
000347898	4/26/2012	METAL MASTERS INC	532230	Steel, Iron And Related Metals	CP034	194.50	10,710.32
000347898	4/26/2012	METAL MASTERS INC	532140	Lumber, Wood Products And Insu	CP040	4,015.00	10,710.32
000347898	4/26/2012	METAL MASTERS INC	532140	Lumber, Wood Products And Insu	CP040	2,990.00	10,710.32
000347898	4/26/2012	METAL MASTERS INC	532230	Steel, Iron And Related Metals	CP034	3,510.82	10,710.32
000347899	4/26/2012	MIDWEST INSURANCE CORPORA	521020	Consultants And Professional S	AG251	6,000.00	6,000.00
000347900	4/26/2012	MICROTECHNOLOGIES INC	532060	Electrical Supplies And Parts	GE001	833.95	833.95
000347901	4/26/2012	NATIONAL BOOK NETWORK INC	531025	Books/Print Materials	CP042	128.74	128.74



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000347902	4/26/2012	CONSUMERS ENERGY	525020	Electric Light And Power	GE001	134.03	134.03
000347903	4/26/2012	QUALITY STRIPING INC	527510	Cleaning And Painting	CP040	3,495.00	3,495.00
000347904	4/26/2012	B BRENDAN BERIGAN & ASSOC	521020	Consultants And Professional S	IS301	2,500.00	2,500.00
000347905	4/26/2012	KCWI - TV	523010	Advertising	GE001	990.00	990.00
000347906	4/26/2012	LEAH SCHUMACHER	521130	Witness Fees Pd To Non City Pe	GE001	5.80	5.80
Total Prepared Checks							4,963,792.64

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
4/24/2012	WELLS FARGO	521020	EN101	PWK071000		11,474.82	\$ 11,474.82
4/26/2012	WELLMARK	524040	IS301	HRS960100		428,133.68	\$ 428,133.68
4/26/2012	WELLMARK	529645	AG217	HRS963100		17,524.22	\$ 17,524.22

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 20, 2012 to April 26, 2012

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					90,955.05
4Th & Grand Pkg Garage(400 Gra Total					76,931.65
5Th & Keo Pkg Garage (525 5Th Total					23,039.00
5Th & Walnut Pkg Garage (225 5 Total					52,553.95
7Th & Grand Pkg Garage(665 Gra Total					67,513.89
9Th & Locust Pkg Garage(801 Lo Total					61,166.93
Admissions Total					5,078.08
Afterhours Business Total					350.00
Airport Authority Expenditu Total					68,156.34
Ambulance Charges Total					129,271.55
Appeals - Board Of Adjustment Total					1,575.00
Appliance Disposal Stickers Total					2,000.00
Apron Chgs - United Total					60.35
Areaway Permit Total					1,560.00
Audio Book Rental Total					768.23
Book Bags Total					17.00
Building Permit Total					26,922.00
Cablevision Total					389,740.92
Cafe Rental Total					561.85
Cargo Aircraft Parking Total					90.00
Cash Over Or Short Total					(10.00)
Charges For Printing Services Total					599.90
Cigarette Permit Total					400.00
CLIVE WRA Commty pmts Total					94,302.45
Collection Exp-Agency Collect Total					(3,374.00)
Collection Fees Total					62.25
Commercial Street Use Permit Total					472.00
Comprehensive Plan Amendment Total					100.00
Contract Hauler Analysis Fee Total					295.00
Contract Hauler Treatment Char Total					7,487.12
Contract Sales Inspections Total					300.00
Copy/Fax Machine Revenue Total					171.95
Court Ordered Restitution Total					91.89
CUMMING WRA Commty pmts Total					355.40
Demolition Permit Total					90.00
Dog Park Attendance Total					160.00
Donations and Contributions Total					37,152.51
Driveway-Curb Cut Permit Total					140.00
Due from/toAirport Authority Total					106,601.91
Electric Street Light Overhead Total					180.00
Electrical Permit Total					4,786.60
Energy Efficient Review Fee Total					448.58
F O G Inspection Fees Total					150.00
False Alarm Fine Total					4,600.00
Federal Grants Total					453,745.75
Federal Stimulus Revenue Total					72,124.06
Fence Permit Fee Total					814.00
Finance Charges Collected Total					155.50
Fines From Parking Violations Total					46,581.00
Fingerprinting Fees Total					830.00
Flammable Permit Total					1,446.00
Flammable Permit-Construction Total					3,150.00
Flammable Permits-Tent & Temp Total					420.00
Foundation Lease Total					9,435.00
Four Mile Building Rental Total					200.00

GATSO Payable Total	1,851.00
Good Faith/Earnest Total	39.36
Grading Permit Total	40.00
Handicap Access Plan Review Total	210.00
Hidta Grant-High Intensity Dru Total	540.75
High Strength Surcharge Total	1,247.57
Ica/Wwtp Charges For Services Total	591.76
I-Jobs Revenue Total	1,047,406.54
Impound Vehicle Release Fee Total	105.00
Industrial Analysis Fee Total	675.00
Industrial Discharge Permit Total	3,800.00
Industrial Sampling Total	490.00
Inspection Services Fee Total	50.00
Interest on WRA Bonds Total	124.44
InterLibrary Loan Total	4.25
Invested Operating Funds Total	(5,875.00)
Invested Sew Rev Bnds-Reserves Total	(39,481.22)
Junk Vehicle Certificate Total	620.00
Late Fee Total	8,656.87
Late Fee-Yard Waste Total	130.81
Laurel Hill Burial Service Cha Total	5,375.00
Laurel Hill Grave Space Sales Total	345.00
Lease Payment Total	4,683.34
Library Fines Total	4,624.64
Loan Proceeds Total	1,147,482.00
Loan Repayment Total	1,812.72
Loan Repayments Total	500.00
Material Labor - Street Excav Total	4,982.00
Mechanical Permit Total	6,837.50
Meeting Room Rental-Central Total	100.00
Midamerican Energy - Electric Total	1,661,579.94
Midamerican Energy - Gas Total	1,537,485.40
Miscellaneous Total	179,119.19
Miscellaneous Sales Total	287.35
Motor Vehicles (Fuels And Lubr Total	6,856.50
Mulberry (630 Mulberry & 720 M Total	55,243.75
Multiple Dwelling Inspection Total	10,516.05
Non-City Health Ins Part Fee Total	1,620.65
Notification Fee Total	736.00
Park & Recreation Merchandise Total	80.00
Park and Ride-All Other Total	15,644.00
Park and Ride-Princ Fin Group Total	96,577.38
Parking Fees Total	17,022.00
Parking Meter Receipts Total	1,134.35
Parking Smart Cards Total	100.00
Parking Space Rental Total	40.00
Pet License Total	2,465.00
PI: DEPENDENT LIFE-25 Total	309.59
Plan Check Fee Total	15,077.40
Plumbing License Total	100.00
Plumbing Permit Total	5,014.30
Police And Fire Service Fee (P Total	4,419.00
Police Information Service Fee Total	2,100.00
Police Overtime - Code Enforce Total	136.00
POLK CITY Cmnty Payments Total	20,864.35
POLK CO WRA Cmnty pmts Total	11,424.85
Power Engineer And Fireman Exa Total	45.00
Prepaid expense-travel Total	14.19
Proceeds frm Sale Non-Cap Prop Total	399.60
Proceeds From Damage Claims-No Total	352.53

Program Fee Total	1,057.50
Recycling Total	829.80
Red Light Camera Total	11,445.00
Regular Assistance Less Than 1 Total	1,581.59
Reimburse Use of City Vehicle Total	277.50
Reimbursement For Services Total	6,757.21
Reimbursement of Expense Total	272.71
Reinspection Fee Total	700.00
Rental Fees Total	49.16
Rented Parking Spaces Total	15,405.00
Replacement-Lost/Damaged Mat Total	201.39
Returned Check Charges Total	20.00
Sale Of Abandoned Automobiles Total	10,400.60
Sale Of Land Total	1,069.92
Sale Of Miscellaneous Copies Total	115.25
Sale Of Other City Equipment Total	970.90
Sales Tax Payable Total	1,770.11
Secondary Water Meter Permit F Total	50.00
Shared Liquor License Fees-Liq Total	13,027.21
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Cafe Lease Total	1,423.00
Sidewalk Permit Total	160.00
Sign Permit Total	1,855.75
Site Plan Review Fee Total	2,910.00
Small Moving Permit Total	10.00
Softball Participation Fee Total	20,400.94
Solid Waste Charge Coll By Wat Total	178,506.00
Sound Permit Total	840.00
State Grants On Capital Improv Total	29,490.91
State Revolving Loan Drawdown Total	3,273,294.25
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	288,626.04
Street Excavation Permit Total	1,435.00
Street Obstruction Permit Total	95.00
Street Performer License Total	5.00
Taxi Driver License Total	340.00
Training Total	4,274.62
Transient Merchant License Total	550.00
Vending Machines Total	97.00
Video Rental Total	1,761.45
Wastewater Service Charge Total	456,733.27
Yard Waste Charge Coll By Wate Total	13,993.91
Yard Waste Collection Total	71,756.68
Zoning Certificate Of Occupanc Total	125.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>12,102,315.03</u>



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000347907	5/1/2012	HOME INC	527113	CHDC Operating Expenses	SP036	1,348.62	1,348.62
000347908	5/1/2012	HOME INC	527123	CHDC Project Costs-Entitlement	SP036	53,565.00	53,565.00
000347909	5/1/2012	MICHAEL O'BRIEN	526010	R&M-Buildings	CP040	650.00	650.00
000347910	5/1/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	400.00
000347911	5/1/2012	DAVID DUNN	522030	Postage	GE001	310.73	310.73
000347912	5/1/2012	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000347913	5/1/2012	BONNIE AND EARL JONES	528025	Relocation Payment	CP038	18,018.00	18,018.00
000347914	5/1/2012	BRANDON RABON	528025	Relocation Payment	CP038	6,759.48	6,759.48
000347915	5/1/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	930.49	930.49
000347915	5/1/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	740.00	5,059.96
000347915	5/1/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,069.14	5,059.96
000347915	5/1/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	2,320.33	5,059.96
000347916	5/1/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000347917	5/1/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000347918	5/1/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000347919	5/1/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000347920	5/1/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000347921	5/1/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000347922	5/1/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000347923	5/1/2012	IOWA STATE BAR ASSOCIATION	582050	Training	GE005	35.00	35.00
000347924	5/1/2012	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	7,415.44	7,415.44
000347925	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	196.80	196.80
000347926	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	215.20	215.20
000347927	5/1/2012	POLK COUNTY TREASURER	541010	Land	CP038	2,672.00	2,672.00
000347928	5/1/2012	POLK COUNTY TREASURER	541010	Land	SP854	2,083.00	2,083.00
000347929	5/1/2012	BELIN MCCORMICK	522300	Legal Expenses - Attorney Fees	GE005	8,662.14	8,662.14
000347930	5/1/2012	JASON AND STEPHANIE VANDER	541010	Land	CP038	132,328.00	132,328.00
000347931	5/1/2012	ROGNE'S CORPORATION	543040	Sanitary Sewers	EN101	1,439.85	1,439.85
000347932	5/1/2012	HYVEE (WESTOWN PKWY)	104040	Prepaid Items	SP875	450.00	450.00
000347933	5/1/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	286.00
000347933	5/1/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	286.00
000347934	5/1/2012	COURT AVENUE PARTNERS II LP	528180	Economic Development Grants	SP371	28,707.26	28,707.26
000347935	5/1/2012	MAD SCIENCE OF CENTRAL IOWA	521110	Library Publicity And Program	SP875	1,455.00	1,455.00
000347936	5/1/2012	CONCETTA MORALES STUDIOS	521110	Library Publicity And Program	SP875	175.00	175.00
000347937	5/1/2012	LB PROPERTIES X LLC	528180	Economic Development Grants	SP371	606,160.00	606,160.00



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000347938	5/1/2012	BONNIE AND EARL JONES	528025	Relocation Payment	CP038	550.00	550.00
000347939	5/1/2012	AMANDA BELL	541010	Land	SP854	6,625.00	6,625.00
000347940	5/1/2012	ROSALINDA ALVARADO	457030	Fines From Parking Violations	GE001	45.00	45.00
000347941	5/1/2012	VANESSA ANDREWS	457030	Fines From Parking Violations	GE001	20.00	20.00
000347942	5/1/2012	HECTOR MORENO-ARDON	457030	Fines From Parking Violations	GE001	80.00	80.00
000347943	5/1/2012	MARK ASCHAN	457030	Fines From Parking Violations	GE001	55.00	55.00
000347944	5/1/2012	SAMUEL BROWN	457030	Fines From Parking Violations	GE001	20.00	20.00
000347945	5/1/2012	SUSANNAH DOE	457030	Fines From Parking Violations	GE001	45.00	45.00
000347946	5/1/2012	JAMI FARRIS	457030	Fines From Parking Violations	GE001	100.00	100.00
000347947	5/1/2012	JEFFERY FISHER	457030	Fines From Parking Violations	GE001	165.00	165.00
000347948	5/1/2012	EMILY FLATTERY	457030	Fines From Parking Violations	GE001	45.00	45.00
000347949	5/1/2012	EMILY GOMEZ	457030	Fines From Parking Violations	GE001	6.00	6.00
000347950	5/1/2012	ELIZABETH HAYES	457030	Fines From Parking Violations	GE001	20.00	20.00
000347951	5/1/2012	PHILLIP HUNT	457030	Fines From Parking Violations	GE001	55.00	55.00
000347952	5/1/2012	THOMAS KEPLER	457030	Fines From Parking Violations	GE001	45.00	45.00
000347953	5/1/2012	ZACHARY LACQUEMENT	457030	Fines From Parking Violations	GE001	20.00	20.00
000347954	5/1/2012	RAFI LEVITT	457030	Fines From Parking Violations	GE001	90.00	90.00
000347955	5/1/2012	KELLY MAAHS	457030	Fines From Parking Violations	GE001	100.00	100.00
000347956	5/1/2012	DAVID MARSHALL	457030	Fines From Parking Violations	GE001	35.00	35.00
000347957	5/1/2012	ALEXANDER MILLER	457030	Fines From Parking Violations	GE001	120.00	120.00
000347958	5/1/2012	ANDREW MILLER	457030	Fines From Parking Violations	GE001	65.00	65.00
000347959	5/1/2012	TIMOTHY OLDES	457030	Fines From Parking Violations	GE001	32.00	32.00
000347960	5/1/2012	CURTIS FLAEHN	457030	Fines From Parking Violations	GE001	45.00	45.00
000347961	5/1/2012	REBECCA PURCELL	457030	Fines From Parking Violations	GE001	60.00	60.00
000347962	5/1/2012	DENILIA RAMIC	457030	Fines From Parking Violations	GE001	70.00	70.00
000347963	5/1/2012	TIMOTHY SCHMITT	457030	Fines From Parking Violations	GE001	105.00	105.00
000347964	5/1/2012	LUKE SNOWDEN	457030	Fines From Parking Violations	GE001	10.00	10.00
000347965	5/1/2012	MATTHEW SWANSON	457030	Fines From Parking Violations	GE001	35.00	35.00
000347966	5/1/2012	KRISTOFOR VOKES	457030	Fines From Parking Violations	GE001	20.00	20.00
000347967	5/1/2012	ASHLEY WEBER	457030	Fines From Parking Violations	GE001	46.00	46.00
000347968	5/1/2012	AMANDA WHITLOW	457030	Fines From Parking Violations	GE001	105.00	105.00
000347969	5/1/2012	MARQUAS C ASHWORTH	521140	Contracted Recreation Services	ET901	630.00	630.00
000347970	5/1/2012	JESSICA COLELLA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000347971	5/1/2012	GEORGE DAVIS III	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000347972	5/1/2012	RICHARD HERR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000347973	5/1/2012	ANDREW & KATHERINE SPELLMA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000347974	5/1/2012	MEGGIN CABOT	521110	Library Publicity And Programm	SP875	3,000.00	3,000.00
000347975	5/1/2012	JOSE GOMEZ	528025	Relocation Payment	SP854	1,000.00	1,000.00
000347976	5/1/2012	JOSE GOMEZ	528025	Relocation Payment	SP854	9,121.00	9,121.00
000347977	5/1/2012	ARLAN JACOBSON	527560	Tow In & Storage	GE001	1,249.40	1,249.40
000347978	5/1/2012	KATRINA BRACKIN	529410	Legal Settlements & Awards-Tor	GE001	5,000.00	5,000.00
000347979	5/1/2012	RHONDA WELLS	529410	Legal Settlements & Awards-Tor	GE001	3,400.00	3,400.00
000347980	5/1/2012	H DARLENE STERMOLE	466700	Glendale Grave Space Sales	GE001	912.64	912.64
000347981	5/1/2012	FRANZEN-ALTOONA 1-80 PARTNE	541015	Permanent Easements	AG287	14,200.00	14,200.00
000347982	5/1/2012	IOWA DEPARTMENT OF JUSTICE	461110	Ambulance Charges	GE001	424.90	424.90
000347983	5/1/2012	MIDLANDS BUSINESS EQUIPME	526060	R&M-Office Equipment	GE001	500.00	4,784.00
000347983	5/1/2012	MIDLANDS BUSINESS EQUIPME	526060	R&M-Office Equipment	GE001	500.00	4,784.00
000347983	5/1/2012	MIDLANDS BUSINESS EQUIPME	526060	R&M-Office Equipment	GE001	1,017.00	4,784.00
000347983	5/1/2012	MIDLANDS BUSINESS EQUIPME	526060	Prepaid Items	GE001	767.00	4,784.00
000347983	5/1/2012	MIDLANDS BUSINESS EQUIPME	526060	Prepaid Items	GE001	500.00	4,784.00
000347983	5/1/2012	MIDLANDS BUSINESS EQUIPME	526060	R&M-Office Equipment	GE001	500.00	4,784.00
000347983	5/1/2012	MIDLANDS BUSINESS EQUIPME	526060	R&M-Office Equipment	GE001	500.00	4,784.00
000347983	5/1/2012	MIDLANDS BUSINESS EQUIPME	526060	R&M-Office Equipment	GE001	500.00	4,784.00
000347984	5/1/2012	FARMERS INSURANCE COMPANY	461110	Ambulance Charges	GE001	658.00	658.00
000347985	5/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	169.86	557.37
000347985	5/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP715	387.51	557.37
000347986	5/1/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	500.00	500.00
000347987	5/1/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	11.20
000347988	5/1/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	55.60	582.96
000347988	5/1/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	527.36	582.96
000347988	5/1/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	6.83	416.46
000347988	5/1/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	367.59	416.46
000347989	5/1/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	42.04	416.46
000347990	5/1/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	55.00
000347990	5/1/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	55.00
000347990	5/1/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	55.00
000347991	5/1/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	61.35	123.46
000347991	5/1/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	62.11	123.46
000347992	5/1/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	187.66	332.05
000347992	5/1/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	105.60	332.05



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000347982	5/1/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	38.79	332.05
000347983	5/1/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	129.60	692.47
000347983	5/1/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	178.20	692.47
000347983	5/1/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	187.32	692.47
000347983	5/1/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	197.35	692.47
000347984	5/1/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	5,582.80	5,582.80
000347985	5/1/2012	BWI	531025	Books/Print Materials	CP042	317.59	317.59
000347986	5/1/2012	AMERICAN MARKING INC	527500	Licenses And Permits	GE001	21.38	141.38
000347986	5/1/2012	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	CP040	120.00	141.38
000347987	5/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	42.75	94.50
000347987	5/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	51.75	94.50
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	730.82	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.99	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	232.63	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	284.95	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.50	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	303.61	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	83.24	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	60.00	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	20.91	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	121.83	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	552.20	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	243.66	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	121.83	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	52.78	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	87.50	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	134.64	5,734.72
000347988	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	226.43	5,734.72



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000347998	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	243.66	5,734.72
000347998	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	123.76	5,734.72
000347998	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.90	5,734.72
000347998	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	5,734.72
000347998	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	143.50	5,734.72
000347998	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	243.66	5,734.72
000347998	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.90	5,734.72
000347998	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	5,734.72
000347998	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	241.73	5,734.72
000347998	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	390.44	5,734.72
000347998	5/1/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	226.76	434.15
000347999	5/1/2012	DEMCO	532340	Art And Craft Supplies	SP875	144.25	434.15
000347999	5/1/2012	DEMCO	531010	General Office	SP875	63.14	434.15
000347999	5/1/2012	DEMCO	532320	Library Processing Materials	GE001	416.46	416.46
000348000	5/1/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	179.35	179.35
000348001	5/1/2012	CLARKE MOSQUITO CONTROL PF	532030	Chemicals And Gases - Non-Clea	GE001	328.94	328.94
000348002	5/1/2012	DES MOINES REGISTER	521030	Legal	CP032	10.40	229.99
000348003	5/1/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	125.00	229.99
000348003	5/1/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	94.59	229.99
000348004	5/1/2012	EBSO SUBSCRIPTION SERVICES	531028	Serial Subscriptions	SP875	209.50	209.50
000348005	5/1/2012	FASTENAL COMPANY	532100	Hardware Items	CP040	365.89	2,078.44
000348005	5/1/2012	FASTENAL COMPANY	532100	Hardware Items	CP040	847.08	2,078.44
000348005	5/1/2012	FASTENAL COMPANY	532100	Hardware Items	CP040	15.39	2,078.44
000348005	5/1/2012	FASTENAL COMPANY	532100	Hardware Items	CP040	805.68	2,078.44
000348006	5/1/2012	FEDEX	522010	Contract Carriers	GE001	29.55	56.93
000348006	5/1/2012	FEDEX	522010	Contract Carriers	GE001	27.38	56.93
000348007	5/1/2012	GALE	531025	Books/Print Materials	CP042	305.13	510.55
000348007	5/1/2012	GALE	531025	Books/Print Materials	CP042	180.68	510.55
000348007	5/1/2012	GALE	531025	Books/Print Materials	CP042	24.74	510.55
000348008	5/1/2012	GRAINGER INC	532110	Household And Institutional	GE001	789.60	789.60
000348009	5/1/2012	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip, Purchase (Non-Revo	IS033	1,017.53	2,070.29
000348009	5/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	64.40	2,070.29
000348009	5/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	5.64	2,070.29
000348009	5/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	172.00	2,070.29



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000348009	5/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	20.78	2,070.29
000348009	5/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	222.13	2,070.29
000348009	5/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	507.52	2,070.29
000348010	5/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	46.19	2,070.29
000348010	5/1/2012	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,065.60	1,065.60
000348011	5/1/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	28.02	35.72
000348011	5/1/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	7.20	35.72
000348011	5/1/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	0.50	35.72
000348012	5/1/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,675.00	1,675.00
000348013	5/1/2012	IOWA PARK & RECREATION ASSC	532050	Professional Training	GE001	900.00	900.00
000348014	5/1/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP360	39.99	39.99
000348015	5/1/2012	KOCH BROTHERS	532090	Cost Per Copy Fee	SP020	241.06	6,804.85
000348015	5/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	337.48	6,804.85
000348015	5/1/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	641.73	6,804.85
000348015	5/1/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,561.93	6,804.85
000348015	5/1/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	249.46	6,804.85
000348015	5/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	359.87	6,804.85
000348015	5/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	411.27	6,804.85
000348015	5/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	204.35	6,804.85
000348015	5/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	116.12	6,804.85
000348015	5/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	356.79	6,804.85
000348015	5/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	342.91	6,804.85
000348015	5/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	516.51	6,804.85
000348015	5/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	540.02	6,804.85
000348015	5/1/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	206.64	6,804.85
000348015	5/1/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	148.94	6,804.85
000348015	5/1/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	134.48	6,804.85
000348015	5/1/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	275.63	6,804.85
000348015	5/1/2012	KOCH BROTHERS	531010	General Office	GE001	159.66	6,804.85
000348015	5/1/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	145.23	145.23
000348017	5/1/2012	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	AG287	490.00	490.00
000348018	5/1/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000348018	5/1/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	1,768.70	1,768.70



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000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	-20.49	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	161.28	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	161.28	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	118.44	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	64.87	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	60.30	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	50.95	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	25.63	1,769.70
000348019	5/1/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	41.86	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	72.83	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	121.02	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	22.07	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	32.47	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	23.41	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	58.22	1,769.70
000348019	5/1/2012	MENARDS INC	532100	Hardware Items	GE001	15.43	1,769.70
000348019	5/1/2012	MENARDS INC	532100	Hardware Items	GE001	73.77	1,769.70
000348019	5/1/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	15.43	1,769.70
000348019	5/1/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	EN051	8.99	1,769.70
000348019	5/1/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	14.26	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	41.91	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	-3.58	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	12.99	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	4.58	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	481.95	1,769.70
000348019	5/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	29.95	1,769.70
000348020	5/1/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	41,423.25	56,447.08
000348020	5/1/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	303.20	56,447.08
000348020	5/1/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,200.89	56,447.08
000348020	5/1/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	13,519.74	56,447.08
000348020	5/1/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	0.00	56,447.08
000348021	5/1/2012	TITAN MACHINERY	532150	Parts-Machinery & Equip (Non-M	GE001	188.21	188.21
000348022	5/1/2012	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	678.89	678.89
000348023	5/1/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.85	6.85
000348024	5/1/2012	THE NEW GOLF CARS OF IOWA	527070	Rental Expense	GE001	290.57	290.57



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000348025	5/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	510.00	11,692.50
000348025	5/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	248.00	11,692.50
000348025	5/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	4,278.00	11,692.50
000348025	5/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	4,464.00	11,692.50
000348025	5/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	145.00	11,692.50
000348025	5/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	217.50	11,692.50
000348025	5/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	702.00	11,692.50
000348025	5/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	432.00	11,692.50
000348025	5/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP040	250.00	250.00
000348027	5/1/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP034	24.60	24.60
000348028	5/1/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	24.60	24.60
000348028	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	47.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	47.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	27.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	828.00
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000348028	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	98.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521030	Legal	SP020	48.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521030	Legal	SP036	24.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521030	Legal	SP036	24.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521030	Legal	SP020	92.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521030	Legal	SP020	41.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521030	Legal	SP020	12.00	828.00
000348028	5/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	44.00	828.00
000348029	5/1/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	279.00	323.98
000348029	5/1/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	44.98	323.98
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	429.69	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	562.82	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	605.91	11,185.16



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000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	519.88	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	478.50	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	690.77	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	588.41	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	493.38	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	546.15	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	609.00	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	662.80	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	328.50	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	493.29	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	459.96	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	506.94	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	506.70	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	522.05	11,185.16
000348030	5/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	470.03	11,185.16
000348031	5/1/2012	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	49.00
000348032	5/1/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	311.32	528.72
000348032	5/1/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	156.25	528.72
000348032	5/1/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	61.15	528.72
000348033	5/1/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	1,224.00	1,224.00
000348034	5/1/2012	SPRINT	525185	Data Circuits	IS033	1,117.74	1,117.74
000348035	5/1/2012	TRANSIT WORKS	532120	License, Plates, Badges, Tags,	GE001	46.25	46.25
000348036	5/1/2012	TRIPLETT OFFICE ESSENTIALS	531010	General Office	SP875	33.87	33.87
000348037	5/1/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.08	205.29
000348038	5/1/2012	CENTURYLINK	528525	Telephone-Basic Line Service	GE001	168.21	205.29
000348039	5/1/2012	LIBERTY TIRE RECYCLING LLC	522010	Contract Carriers	IS040	76.64	76.64
000348040	5/1/2012	VAN METER INDUSTRIAL INC	532680	Landfill Dump Fees	EN151	1,926.00	1,926.00
000348041	5/1/2012	VESSCO INC	532150	Electrical Supplies And Parts	GE001	34.31	34.31
000348042	5/1/2012	WEST PAYMENT CENTER	531025	Parts-Machinery & Equip (Non-M	AG251	352.28	352.28
000348043	5/1/2012	AIRGAS NORTH CENTRAL	532030	Books/Print Materials	GE001	2,155.00	2,155.00
				Chemicals And Gases - Non-Clea	GE001	10.76	10.76



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000348044	5/1/2012	WAHLTEK INC	532080	Food	GE001	112.00	112.00
000348045	5/1/2012	ILLOVA COMMUNICATIONS	532215	Radio Equipment < \$5000	IS080	975.00	975.00
000348046	5/1/2012	RAPIDS REPRODUCTION	531050	Copier Supplies	GE001	203.14	203.14
000348047	5/1/2012	ACCESS CONTROL TECHNOLOGII	526050	R&M-Operating & Construction E	GE001	85.00	85.00
000348048	5/1/2012	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	925.00	925.00
000348049	5/1/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	5,618.07	5,618.07
000348049	5/1/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	5,618.07	5,618.07
000348050	5/1/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	82.43	82.43
000348051	5/1/2012	HIGHSMITH INC	532320	Library Processing Materials	SP875	26.45	26.45
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,642.70	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	94.96	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	143.56	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	73.67	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	31.02	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	25.80	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	3.59	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.71	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	991.28	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	21.57	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	52.14	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.24	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	27.58	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	56.05	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.98	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	103.16	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.99	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	302.70	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	56.98	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.99	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.97	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	309.90	4,331.48
000348052	5/1/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	253.94	4,331.48
000348053	5/1/2012	DES MOINES STEEL CO INC	543080	Other Improvements	CP040	72.00	72.00
000348054	5/1/2012	OFFICEMAX	531010	General Office	SP875	75.60	371.02
000348054	5/1/2012	OFFICEMAX	531010	General Office	GE001	129.09	371.02



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000348054	5/1/2012	OFFICEMAX	531010	General Office	GE001	49.26	371.02
000348054	5/1/2012	OFFICEMAX	531010	General Office	GE001	23.64	371.02
000348055	5/1/2012	TNEMEC COMPANY INC	532200	Wood Finish Products	CP040	3,247.86	3,247.86
000348056	5/1/2012	MERCY OUTPATIENT PHARMACY	532160	Medical And Laboratory	GE001	30.00	30.00
000348057	5/1/2012	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	IS040	36.04	36.04
000348058	5/1/2012	WOODSMITH STORE	532140	Lumber, Wood Products And Insu	GE001	37.87	37.87
000348059	5/1/2012	IOWA CUBS SPORTS TURF MANA	529800	Treasurer's Clearing	GE001	49,286.66	49,286.66
000348060	5/1/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	18.48	132.58
000348061	5/1/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	114.10	132.58
000348061	5/1/2012	BRODART CO	531025	Books/Print Materials	CP042	12.27	303.55
000348061	5/1/2012	BRODART CO	531025	Books/Print Materials	CP042	82.67	303.55
000348061	5/1/2012	BRODART CO	531025	Books/Print Materials	CP042	84.35	303.55
000348061	5/1/2012	BRODART CO	531025	Books/Print Materials	CP042	27.85	303.55
000348061	5/1/2012	BRODART CO	531025	Books/Print Materials	CP042	68.39	303.55
000348061	5/1/2012	BRODART CO	531025	Books/Print Materials	CP042	28.02	303.55
000348062	5/1/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	1,977.60	1,977.60
000348063	5/1/2012	RACOM CORP	526080	R&M-Radio & Related Equipment	IS040	965.00	965.00
000348064	5/1/2012	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP040	8,266.43	16,938.93
000348064	5/1/2012	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP040	8,672.50	16,938.93
000348065	5/1/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	661.91	661.91
000348066	5/1/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	320.00	320.00
000348067	5/1/2012	SPINDUSTRY INTERACTIVE	521160	Outside Data Processing Servc	AG251	468.75	1,500.00
000348067	5/1/2012	SPINDUSTRY INTERACTIVE	521160	Outside Data Processing Servc	AG251	1,031.25	1,500.00
000348068	5/1/2012	AT&T MOBILITY	525155	Telephone Service	GE001	88.72	88.72
000348069	5/1/2012	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	SP805	996.00	996.00
000348070	5/1/2012	ALIBRIS	531025	Books/Print Materials	CP042	166.31	166.31
000348071	5/1/2012	ALLIED ELECTRONICS INC	532410	Security System Parts	AG002	8.33	8.33
000348072	5/1/2012	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	31.12	31.12
000348073	5/1/2012	BOOK HOUSE	531025	Books/Print Materials	CP042	123.39	146.46
000348073	5/1/2012	BOOK HOUSE	531025	Books/Print Materials	CP042	23.07	146.46
000348074	5/1/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	7,392.94	7,392.94
000348075	5/1/2012	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	700.00	700.00
000348076	5/1/2012	A TECH INC	521060	Protection/Security	GE001	90.00	90.00



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000348077	5/1/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	15.12	930.81
000348077	5/1/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	12.36	930.81
000348077	5/1/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	365.63	930.81
000348077	5/1/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	47.23	930.81
000348077	5/1/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	114.71	930.81
000348077	5/1/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	365.63	930.81
000348077	5/1/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	203.97	930.81
000348077	5/1/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	47.23	930.81
000348077	5/1/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-241.07	930.81
000348078	5/1/2012	SKOLD DOOR COMPANY	526090	R&M-Miscellaneous Equipment Or	CP034	231.00	1,602.00
000348078	5/1/2012	SKOLD DOOR COMPANY	526090	R&M-Miscellaneous Equipment Or	CP034	1,140.00	1,602.00
000348078	5/1/2012	SKOLD DOOR COMPANY	526090	R&M-Miscellaneous Equipment Or	CP034	77.00	1,602.00
000348079	5/1/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	154.00	1,602.00
000348079	5/1/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	843.08	2,365.18
000348079	5/1/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	17.97	2,365.18
000348079	5/1/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	170.27	2,365.18
000348079	5/1/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	188.83	2,365.18
000348079	5/1/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	166.37	2,365.18
000348079	5/1/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	37.48	2,365.18
000348079	5/1/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	26.98	2,365.18
000348079	5/1/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	38.22	2,365.18
000348079	5/1/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	875.98	2,365.18
000348080	5/1/2012	HERITAGE-CRYSTAL CLEAN LLC	526050	Audio Recordings	AG251	1,121.08	1,121.08
000348081	5/1/2012	JANWAY COMPANY USA INC	531010	R&M-Operating & Construction E	SP875	159.74	159.74
000348082	5/1/2012	ONERAIN INC	526120	General Office	EN301	4,918.75	4,918.75
000348083	5/1/2012	RON DOBSON	521750	R&M-Data Processing Software	GE001	96.00	96.00
000348084	5/1/2012	MIDWEST PROFESSIONAL STAFF	521010	Athletic Officials/Coordinator	CP051	1,170.00	1,170.00
000348085	5/1/2012	ALPHA-G CONSULTING LLC	521020	Accounting And Clerical	GE001	250.00	250.00
000348086	5/1/2012	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	485.00	485.00
000348087	5/1/2012	IOWA DEPARTMENT OF ADMINIS1	522070	Tuition Reimbursement	SP720	3,500.00	3,500.00
000348088	5/1/2012	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000348089	5/1/2012	PLANT PEDDLER INC	526190	Fleur Dr Repair & Maintenance	GE001	18,059.30	20,308.30
000348089	5/1/2012	PLANT PEDDLER INC	526190	Fleur Dr Repair & Maintenance	GE001	1,683.00	20,308.30
000348089	5/1/2012	PLANT PEDDLER INC	526190	Fleur Dr Repair & Maintenance	GE001	566.00	20,308.30
000348090	5/1/2012	WESTERN EDGE LTD	532220	Sports And Athletic Equipment	GE001	119.00	119.00



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000348091	5/1/2012	KINTLA CORPORATION	527640	Board - Up	GE001	75.00	295.00
000348091	5/1/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	295.00
000348091	5/1/2012	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	295.00
000348091	5/1/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	295.00
000348091	5/1/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	295.00
000348092	5/1/2012	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	CP038	150.00	150.00
000348093	5/1/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	397.00	397.00
000348094	5/1/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000348095	5/1/2012	REYNOLDS GENERAL CONSTRUC	543050	Sidewalks	CP038	517.44	517.44
000348096	5/1/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	IS040	17.51	17.51
000348097	5/1/2012	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	104.27	104.27
000348098	5/1/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	EN101	2,530.35	2,530.35
000348099	5/1/2012	MGT OF AMERICA	521020	Consultants And Professional S	GE001	9,120.00	9,120.00
000348100	5/1/2012	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000348101	5/1/2012	JOHN ALESSIO	527510	Cleaning And Painting	GE001	1,600.00	1,600.00
000348102	5/1/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	4.40	1,016.30
000348102	5/1/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	1,011.90	1,016.30
000348103	5/1/2012	CTL SCIENTIFIC SUPPLY CORP	532170	Minor Equipment And Hand Tools	GE001	59.60	59.60
000348104	5/1/2012	AMERICAN LIBRARY ASSN (STOR	532340	Art And Craft Supplies	SP875	39.60	39.60
000348105	5/1/2012	PARTSMASTER	532150	Parts-Machinery & Equip (Non-M	GE001	185.30	185.30
000348106	5/1/2012	KRAMES STAYWELL LLC	532260	Safety & Protective Equip & Cl	GE001	517.70	517.70
000348107	5/1/2012	BRITAIN ALFORD	521140	Contracted Recreation Services	ET901	70.00	70.00
000348108	5/1/2012	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	618.05	3,722.40
000348108	5/1/2012	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	3,033.85	3,722.40
000348108	5/1/2012	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	70.50	3,722.40
000348109	5/1/2012	ARIT E LOPEZ GUZMAN	457045	Red Light Camera	GE001	65.00	65.00
000348110	5/1/2012	NATIONAL PARTS CENTER	457045	Parts-Machinery & Equip (Non-M	GE001	132.72	132.72
000348111	5/1/2012	JENNY SMITH	468980	Rental Fees	GE001	400.00	400.00
000348112	5/1/2012	FLORENCE EUDY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000348113	5/1/2012	MALLORY SNIDER	468365	Park Shelter Houses	GE001	30.00	30.00
000348114	5/1/2012	LATICIA HOVE	457045	Red Light Camera	GE001	65.00	65.00
000348115	5/1/2012	MATTHEW PARSONS	457045	Red Light Camera	GE001	20.00	20.00
000348116	5/1/2012	JOHNNY TORRES	457045	Red Light Camera	GE001	65.00	65.00
000348117	5/1/2012	PHIL LARSON	482450	Miscellaneous	AG174	100.00	100.00
000348118	5/1/2012	TONY WEIL	521750	Athletic Officials/Coordinator	GE001	24.00	72.00



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000348118	5/1/2012	TONY WEIL	521750	Athletic Officials/Coordinator	GE001	48.00	72.00
000348119	5/4/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	127.19	442.01
000348119	5/4/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.82	442.01
000348120	5/4/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,489.06	19,268.13
000348120	5/4/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,633.45	19,268.13
000348120	5/4/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,480.30	19,268.13
000348120	5/4/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	19,268.13
000348120	5/4/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,284.00	19,268.13
000348120	5/4/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,169.78	19,268.13
000348121	5/4/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,236.38	8,206.93
000348121	5/4/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	8,206.93
000348121	5/4/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,635.73	8,206.93
000348121	5/4/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,424.90	8,206.93
000348121	5/4/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	273.48	8,206.93
000348122	5/4/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,524.28	8,206.93
000348122	5/4/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	32,738.64	138,316.10
000348122	5/4/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	812.48	138,316.10
000348122	5/4/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,787.64	138,316.10
000348122	5/4/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,474.80	138,316.10
000348122	5/4/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	31,708.78	138,316.10
000348122	5/4/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,322.11	138,316.10
000348123	5/4/2012	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	25,471.65	138,316.10
000348124	5/4/2012	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	1,120.57	1,120.57
000348125	5/4/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	648.75	648.75
000348125	5/4/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,449.82	46,667.65
000348125	5/4/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	46,667.65
000348125	5/4/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,430.46	46,667.65
000348125	5/4/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,336.89	46,667.65
000348125	5/4/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,290.88	46,667.65
000348125	5/4/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,028.08	46,667.65
000348125	5/4/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,010.35	46,667.65
000348126	5/4/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.02	1,339.63
000348126	5/4/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,339.63
000348126	5/4/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.54	1,339.63
000348126	5/4/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	349.72	1,339.63



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000348126	5/4/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	269.69	1,339.63
000348127	5/4/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.30	1,662.31
000348127	5/4/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,662.31
000348127	5/4/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	470.20	1,662.31
000348127	5/4/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,662.31
000348127	5/4/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.10	1,662.31
000348127	5/4/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	305.84	1,662.31
000348128	5/4/2012	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	6,067.27	6,067.27
000348129	5/4/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	28,649.74	30,802.58
000348129	5/4/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	514.00	30,802.58
000348129	5/4/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,638.84	30,802.58
000348130	5/4/2012	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	584,615.38	584,615.38
000348131	5/4/2012	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000348132	5/4/2012	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000348133	5/4/2012	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000348134	5/4/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,811.22	64,328.46
000348134	5/4/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,890.60	64,328.46
000348134	5/4/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,576.09	64,328.46
000348134	5/4/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,259.66	64,328.46
000348134	5/4/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,875.93	64,328.46
000348134	5/4/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,677.49	64,328.46
000348134	5/4/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,237.47	64,328.46
000348135	5/4/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,229.47	1,229.47
000348136	5/4/2012	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	639.19	1,212.09
000348137	5/4/2012	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	572.90	1,212.09
000348137	5/4/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	253.75	1,597.05
000348137	5/4/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	339.59	1,597.05
000348137	5/4/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	189.80	1,597.05
000348137	5/4/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	813.91	1,597.05
000348138	5/4/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	147.17	942.98
000348138	5/4/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	942.98
000348139	5/4/2012	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	942.98
000348140	5/4/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000348140	5/4/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84
000348140	5/4/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84



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000348141	5/4/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,732.83	28,278.95
000348141	5/4/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,984.99	28,278.95
000348141	5/4/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,335.22	28,278.95
000348141	5/4/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	583.47	28,278.95
000348141	5/4/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	400.18	28,278.95
000348141	5/4/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,242.26	28,278.95
000348142	5/4/2012	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,754.50	1,754.50
000348143	5/4/2012	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	54.00	54.00
000348144	5/4/2012	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	394.23	394.23
000348145	5/4/2012	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	326.00	326.00
000348146	5/4/2012	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000348147	5/4/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	300.50	300.50
000348148	5/4/2012	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ALTOONA YMCA	AG235	378.30	378.30
000348149	5/4/2012	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ALTOONA YMCA	AG235	650.85	650.85
000348150	5/4/2012	CITY OF DES MOINES	589146	PAYMENTS TO ARLIA	AG238	39.36	39.36
000348151	5/4/2012	CIVIL SERVANT POLIT ED LEAGU	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	97.50	97.50
000348152	5/4/2012	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	482.19	482.19
000348153	5/4/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	251.17	251.17
000348154	5/4/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	72,001.95	72,001.95
000348155	5/4/2012	DES MOINES ASSOCIATION OF PF	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,059.36	9,059.36
000348156	5/4/2012	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	261.00	261.00
000348157	5/4/2012	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	386.74	386.74
000348158	5/4/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,446.47	2,446.47
000348159	5/4/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000348160	5/4/2012	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000348161	5/4/2012	EDUCATIONAL CREDIT MANAGEN	529680	GARNISHMENT	AG201	435.00	435.00
000348162	5/4/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,141.57	27,141.57
000348163	5/4/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	534.44	534.44
000348164	5/4/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000348165	5/4/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000348166	5/4/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.58	204.58
000348167	5/4/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	216.00	216.00
000348168	5/4/2012	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	484.73	484.73
000348169	5/4/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000348170	5/4/2012	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50



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000348171	5/4/2012	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	944.90	944.90
000348172	5/4/2012	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	867.88	867.88
000348173	5/4/2012	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000348174	5/4/2012	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000348175	5/4/2012	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000348176	5/4/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000348177	5/4/2012	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	130.00	130.00
000348178	5/4/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	433.25	433.25
000348179	5/4/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000348180	5/4/2012	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35
000348181	5/4/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	334,935.30	334,935.30
000348182	5/4/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	420.92	420.92
000348183	5/4/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	126.98	126.98
000348184	5/4/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	230.48	230.48
000348185	5/4/2012	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,297.07	2,297.07
000348186	5/4/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	115,288.56	115,288.56
000348187	5/4/2012	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000348188	5/4/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,517.80	12,517.80
000348189	5/4/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	21,027.60	21,027.60
000348190	5/4/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,800.00	2,800.00
000348191	5/4/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	186,063.81	186,063.81
000348192	5/4/2012	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,846.00	7,846.00
000348193	5/4/2012	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	742.00	742.00
000348194	5/4/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000348195	5/4/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000348196	5/4/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED NEGRO COLLE	AG235	1,087.21	1,087.21
000348197	5/4/2012	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	2,000.24	2,000.24
000348198	5/3/2012	KATHERINE W YOUNG	527600	Restaurant And Other Foods	SP875	131.40	131.40
000348199	5/3/2012	BRYAN FLANIGAN	562050	Training	GE001	225.00	225.00
000348200	5/3/2012	DEB BRUCE	532360	Firefighting Supplies	GE001	27.29	27.29
000348201	5/3/2012	STEPHEN MOEHLMANN	531020	Magazines, Maps, Reference Boo	AG251	120.00	120.00
000348202	5/3/2012	TONY VAN ROEKEL	522020	Local Transportation	GE001	70.49	70.49
000348203	5/3/2012	ANDREW DIRKS	522020	Local Transportation	GE001	89.36	89.36
000348204	5/3/2012	KRIS FOSTER	522020	Local Transportation	GE001	28.86	28.86
000348204	5/3/2012	SEAN DEVLIN	527500	Licenses And Permits	GE001	180.00	180.00



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000348205	5/3/2012	MARK DOOLEY	562050	Training	GE001	2,143.80	2,143.80
000348206	5/3/2012	SUANN DONOVAN	104041	Prepaid expense-travel	GE001	65.59	65.59
000348207	5/3/2012	RICHARD A CLARK	562040	Travel	GE001	0.00	12.00
000348207	5/3/2012	RICHARD A CLARK	562040	Travel	GE001	12.00	12.00
000348208	5/3/2012	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	0.00	430.00
000348208	5/3/2012	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	430.00	430.00
000348209	5/3/2012	KANDICE REINDL	562040	Travel	GE001	122.10	122.10
000348210	5/3/2012	ANGELA DIERENFELD	104041	Prepaid expense-travel	SP321	926.00	926.00
000348211	5/3/2012	BEN PAGE	562050	Training	GE001	213.50	213.50
000348212	5/3/2012	MM&A DM, LLC, LIBERTY BANK, F:	541010	Land	CP032	12,650.00	12,650.00
000348213	5/3/2012	ADVANCE STORES COMPANY INC	541010	Land	CP032	9,150.00	9,150.00
000348214	5/3/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	200.00	5,524.56
000348214	5/3/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,437.55	5,524.56
000348214	5/3/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	481.84	5,524.56
000348214	5/3/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	705.34	5,524.56
000348214	5/3/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	2,699.83	5,524.56
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	-50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	-50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	-50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	-50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	EN251	50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	-50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	50.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	-30.00	135.00
000348215	5/3/2012	CLERK OF COURT	521030	Legal	GE001	-30.00	135.00



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000348223	5/3/2012	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	10,228.05	10,228.05
000348224	5/3/2012	AMERICAN SOCIETY OF CIVIL EN	531020	Magazines, Maps, Reference Boo	AG251	80.00	80.00
000348225	5/3/2012	DES MOINES ASPHALT & PAVING	543080	Airport	CP038	83,948.90	83,948.90
000348226	5/3/2012	CORELL CONTRACTORS INC	543030	Storm Sewers	EN304	232,368.69	232,368.69
000348227	5/3/2012	MPS ENGINEERS	543050	Sidewalks	CP038	88,393.50	88,393.50
000348228	5/3/2012	ELDER CORPORATION	543080	Other Improvements	CP040	155,811.33	155,811.33
000348229	5/3/2012	STORY CONSTRUCTION CO	543020	Sewage Treatment Plant	AG287	2,686.60	2,686.60
000348230	5/3/2012	TK CONCRETE INC	543050	Sidewalks	EN304	11,959.37	11,959.37
000348231	5/3/2012	REILLY CONSTRUCTION CO INC 8	543080	Streets And Roadways	CP038	373,366.69	373,366.69
000348232	5/3/2012	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	162,250.96	162,250.96
000348233	5/3/2012	FOLEY COMPANY	543020	Sewage Treatment Plant	AG287	649,120.58	649,120.58
000348234	5/3/2012	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG287	1,007,291.27	1,007,291.27
000348235	5/3/2012	BALL TEAM LLC	542010	Buildings	CP034	134,378.95	134,378.95
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	6,341.05	6,341.05
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	62.35	62.35
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	438.34	438.34
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	512.89	512.89
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	421.26	421.26
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	494.50	494.50
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.77	18.77
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.92	19.92
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.01	20.01
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.06	21.06
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.25	19.25
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.92	17.92
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.49	18.49
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.78	24.78
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.21	20.21
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.25	19.25
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.54	19.54
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.63	17.63
000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	163.85	163.85
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.17	18.17
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	337.06	337.06
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	195.91	195.91



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000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	11.29	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	70.47	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	77.57	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.41	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,103.75	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6,349.63	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.58	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.43	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	414.07	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	315.60	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	168.57	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	87.00	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.06	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.38	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	58.45	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	60.56	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	202.19	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	415.77	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	98.12	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	274.20	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	237.47	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	211.54	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	303.46	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,048.67	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	524.01	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	111.49	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	174.54	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	63.44	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	67.05	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	11.90	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	48.37	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	58.93	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	96.81	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	99.53	91,391.33



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000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.33	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	132.78	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	AG251	43,505.34	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,785.12	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,010.22	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,280.57	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	943.12	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,498.19	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10,940.86	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	251.12	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	291.85	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.64	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.17	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.51	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	50.16	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.17	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.90	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.17	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.77	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.96	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.71	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.64	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.58	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.58	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.58	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.02	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.77	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.77	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.17	91,391.33



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000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.44	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.96	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.51	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.64	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.48	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.31	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,037.65	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.98	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.75	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.19	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	98.08	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.39	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.39	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	325.90	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.60	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.39	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.21	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	111.02	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.39	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	167.61	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.45	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.76	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.44	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.24	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.17	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.11	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.35	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.86	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.59	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	179.30	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.56	91,391.33



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000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.19	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.97	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.52	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.40	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	150.32	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	44.62	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	80.67	91,391.33
000348236	5/3/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.55	91,391.33
000348237	5/3/2012	NITE OWL PRINTING	523030	Printing Services Contracts	EN101	2,295.00	2,295.00
000348238	5/3/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	80.00
000348238	5/3/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	80.00
000348239	5/3/2012	STRAUSS SECURITY SOLUTIONS	532110	Household And Institutional	GE001	60.08	60.08
000348240	5/3/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	27.79	27.79
000348241	5/3/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	24.98
000348241	5/3/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	24.98
000348242	5/3/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	634.80	1,094.40
000348242	5/3/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	459.60	1,094.40
000348243	5/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	447.76
000348243	5/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	23.46	447.76
000348243	5/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.95	447.76
000348243	5/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	447.76
000348243	5/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	37.40	447.76
000348243	5/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	120.40	447.76
000348243	5/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	447.76
000348243	5/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	64.70	447.76
000348243	5/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	447.76
000348243	5/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.25	447.76
000348243	5/3/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	447.76
000348244	5/3/2012	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	43.07	163.22
000348244	5/3/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	120.15	163.22
000348244	5/3/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	152.00	152.00
000348246	5/3/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	4.92	181.93
000348246	5/3/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	177.01	181.93
000348247	5/3/2012	G & L CLOTHING COMPANY	528015	Service Awards	EN151	84.00	3,612.00



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000348247	5/3/2012	G & L CLOTHING COMPANY	528015	Service Awards	EN151	84.00	3,612.00
000348247	5/3/2012	G & L CLOTHING COMPANY	528015	Service Awards	EN151	84.00	3,612.00
000348247	5/3/2012	G & L CLOTHING COMPANY	528015	Service Awards	EN151	84.00	3,612.00
000348247	5/3/2012	G & L CLOTHING COMPANY	528015	Service Awards	EN151	84.00	3,612.00
000348247	5/3/2012	G & L CLOTHING COMPANY	528015	Service Awards	EN151	84.00	3,612.00
000348247	5/3/2012	G & L CLOTHING COMPANY	528015	Service Awards	EN151	84.00	3,612.00
000348248	5/3/2012	HACH COMPANY	532160	Medical And Laboratory	AG251	304.95	2,418.29
000348248	5/3/2012	HACH COMPANY	532160	Medical And Laboratory	AG251	658.95	2,418.29
000348248	5/3/2012	HACH COMPANY	532160	Medical And Laboratory	AG251	658.95	2,418.29
000348248	5/3/2012	HACH COMPANY	532160	Medical And Laboratory	AG251	638.00	2,418.29
000348248	5/3/2012	HACH COMPANY	532160	Medical And Laboratory	AG251	157.44	2,418.29
000348250	5/3/2012	IOWA HEALTH SYSTEM	582050	Training	GE001	91.00	91.00
000348251	5/3/2012	KECK ENERGY	524030	Surety	GE001	25.00	25.00
000348251	5/3/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,390.00	104,933.74
000348251	5/3/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,304.02	104,933.74
000348251	5/3/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	27,936.72	104,933.74
000348251	5/3/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,303.00	104,933.74
000348252	5/3/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	527.88	527.88
000348253	5/3/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	300.00	400.00
000348254	5/3/2012	MAIL SERVICES LLC	522030	Minor Equipment And Hand Tools	GE001	100.00	400.00
000348254	5/3/2012	MAIL SERVICES LLC	522030	Postage	GE001	103.82	1,827.34
000348254	5/3/2012	MAIL SERVICES LLC	522030	Postage	GE001	33.62	1,827.34
000348254	5/3/2012	MAIL SERVICES LLC	522030	Postage	GE001	190.18	1,827.34
000348255	5/3/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	1,299.72	1,827.34
000348255	5/3/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	280.53	1,979.67
000348255	5/3/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	97.55	1,979.67
000348255	5/3/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	715.98	1,979.67
000348255	5/3/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	49.49	1,979.67
000348255	5/3/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	69.80	1,979.67
000348255	5/3/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	-43.34	1,979.67
000348255	5/3/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	25.04	1,979.67
000348255	5/3/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	20.74	1,979.67
000348255	5/3/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	6.96	1,979.67
000348255	5/3/2012	MENARDS INC	532100	Hardware Items	GE001	56.92	1,979.67



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000348255	5/3/2012	MENARDS INC	532100	Hardware Items	GE001	44.95	1,979.67
000348255	5/3/2012	MENARDS INC	532100	Hardware Items	GE001	1.49	1,979.67
000348255	5/3/2012	MENARDS INC	532100	Hardware Items	GE001	11.26	1,979.67
000348255	5/3/2012	MENARDS INC	532100	Hardware Items	GE001	17.95	1,979.67
000348255	5/3/2012	MENARDS INC	532100	Hardware Items	GE001	49.23	1,979.67
000348255	5/3/2012	MENARDS INC	532100	Hardware Items	GE001	15.40	1,979.67
000348255	5/3/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CF034	139.87	1,979.67
000348255	5/3/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CF040	92.78	1,979.67
000348255	5/3/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CF040	36.57	1,979.67
000348255	5/3/2012	MENARDS INC	532100	Hardware Items	GE001	59.94	1,979.67
000348255	5/3/2012	MENARDS INC	532100	Hardware Items	GE001	230.56	1,979.67
000348256	5/3/2012	METRO WASTE AUTHORITY	527720	Disposal Fees	GE001	167.52	167.52
000348257	5/3/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	56.00	198.42
000348257	5/3/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	142.42	198.42
000348258	5/3/2012	MSC INDUSTRIAL SUPPLY CO	532170	Minor Equipment And Hand Tools	AG251	614.72	614.72
000348259	5/3/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	12.32	26.32
000348259	5/3/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	14.00	26.32
000348260	5/3/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	215.58	299.80
000348260	5/3/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	84.02	299.80
000348261	5/3/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	949.41	949.41
000348262	5/3/2012	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	509.69	994.55
000348262	5/3/2012	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	484.86	994.55
000348263	5/3/2012	SAMS CLUB	527520	Dues And Membership	GE001	50.00	793.71
000348263	5/3/2012	SAMS CLUB	527520	Dues And Membership	GE001	50.00	793.71
000348263	5/3/2012	SAMS CLUB	532250	Wearing Apparel	GE001	443.26	793.71
000348264	5/3/2012	SINK PAPER & PACKAGING	532040	Wearing Apparel	GE001	250.45	793.71
000348265	5/3/2012	ALLIED SYSTEMS INC	532150	Cleaning, Janitorial And Sanit	SP027	41.76	41.76
000348266	5/3/2012	UNITED PARCEL SERVICE	520100	Parts-Machinery & Equip (Non-M	AG251	2,337.41	2,337.41
000348267	5/3/2012	G & K SERVICES	526011	Contract Carriers	AG251	83.49	83.49
000348267	5/3/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	84.40
000348267	5/3/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	84.40
000348267	5/3/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	84.40
000348267	5/3/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	84.40
000348267	5/3/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	84.40
000348267	5/3/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.40	84.40



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000348267	5/3/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	84.40
000348267	5/3/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	84.40
000348268	5/3/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	260.00	260.00
000348269	5/3/2012	OPERATION DOWNTOWN	528005	Contributions	SP862	97,462.25	97,462.25
000348270	5/3/2012	OFFICEMAX	531010	General Office	SP875	15.02	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	64.05	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	48.69	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	140.98	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	35.98	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	122.08	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	180.15	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	51.40	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	164.96	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	AG251	9.64	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	AG251	123.55	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	AG251	2.88	3,399.17
000348270	5/3/2012	OFFICEMAX	531040	Computer (Data Processing)	GE001	-267.49	3,399.17
000348270	5/3/2012	OFFICEMAX	531040	Computer (Data Processing)	GE001	1,131.15	3,399.17
000348270	5/3/2012	OFFICEMAX	531040	Computer (Data Processing)	GE001	1,443.66	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	24.16	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	18.74	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	4.95	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	31.19	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	-4.69	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	GE001	40.26	3,399.17
000348270	5/3/2012	OFFICEMAX	531010	General Office	SP027	17.86	3,399.17
000348271	5/3/2012	CHIEF SUPPLY CORPORATION	532170	Minor Equipment And Hand Tools	SP809	1,127.85	1,127.85
000348272	5/3/2012	THE WALDINGER CORPORATION	526030	R&M-Fixed Plant Equipment	AG255	6,569.03	6,569.03
000348273	5/3/2012	CDW GOVERNMENT INC	531035	Computer Equipment	AG251	757.48	1,797.38
000348273	5/3/2012	CDW GOVERNMENT INC	531010	General Office	AG251	197.28	1,797.38
000348273	5/3/2012	CDW GOVERNMENT INC	531010	General Office	AG251	85.14	1,797.38
000348273	5/3/2012	CDW GOVERNMENT INC	531010	General Office	AG251	757.48	1,797.38
000348274	5/3/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	1,881.00	1,881.00
000348275	5/3/2012	VERMEER SALES & SERVICE INC	526040	R&M-Automotive Equipment	IS010	280.67	442.11
000348275	5/3/2012	VERMEER SALES & SERVICE INC	526040	R&M-Automotive Equipment	IS010	161.44	442.11



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000348276	5/3/2012	APPLIED INDUSTRIAL TECHNOLO	532200	Wood Finish Products	SP360	15,810.20	15,810.20
000348277	5/3/2012	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	160.22	160.22
000348278	5/3/2012	TROXLER ELECTRONIC LABORAT	532160	Medical And Laboratory	EN104	506.80	506.80
000348279	5/3/2012	GAMETIME	526020	R&M-City Owned Capital Improve	CP040	3,965.00	3,965.00
000348280	5/3/2012	ADVENTURES IN ADVERTISING	532260	Safety & Protective Equip & Cl	GE001	26.00	26.00
000348281	5/3/2012	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP020	4,767.14	4,767.14
000348282	5/3/2012	MOORE MEDICAL	532160	Medical And Laboratory	GE001	50.32	50.32
000348283	5/3/2012	POM INCORPORATED	532280	Parking Meter Parts	EN051	1,881.76	1,881.76
000348284	5/3/2012	MUNICIPAL EMERGENCY SERVICI	532260	Safety & Protective Equip & Cl	GE001	303.79	494.03
000348284	5/3/2012	MUNICIPAL EMERGENCY SERVICI	532260	Safety & Protective Equip & Cl	GE001	190.24	494.03
000348285	5/3/2012	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	1,067.04	1,067.04
000348286	5/3/2012	MEDICAL CONCEPTS	526090	R&M-Miscellaneous Equipment Or	GE001	614.00	614.00
000348287	5/3/2012	APPLANCE SERVICE CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	300.00	300.00
000348288	5/3/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	1,480.00	3,057.12
000348288	5/3/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	1,577.12	3,057.12
000348289	5/3/2012	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,235.44	3,235.44
000348290	5/3/2012	CONSTELLATION NEMENERGY G.	529800	Treasurer's Clearing	GE001	31,735.49	31,735.49
000348291	5/3/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	377.00
000348291	5/3/2012	KINTLA CORPORATION	527640	Board - Up	GE001	308.00	377.00
000348291	5/3/2012	KINTLA CORPORATION	527640	Board - Up	GE001	25.00	377.00
000348292	5/3/2012	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	SP360	27.88	27.88
000348293	5/3/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	4.50	4.50
000348294	5/3/2012	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	160.00	160.00
000348295	5/3/2012	LINK MANUFACTURING	532190	Motor Vehicles (Parts And Supp	GE001	303.18	303.18
000348296	5/3/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000348297	5/3/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000348298	5/3/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000348299	5/3/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	66.98	66.98
000348300	5/3/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	33.37	33.37
000348301	5/3/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	38.56	38.56
000348302	5/3/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	34.84	34.84
000348303	5/3/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	41.90	41.90
000348304	5/3/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	77.06	77.06
000348305	5/3/2012	BUDGET MOBILE STORAGE LLC	527070	Rental Expense	CP041	230.00	230.00
000348306	5/3/2012	FERNO-WASHINGTON	562050	Training	GE001	600.00	600.00



Report ID: DH025A9A

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Run Date May/04/2012
Run Time 10:16:53 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348307	5/3/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	IS010	17.55	17.55
000348308	5/3/2012	TG TECHNICAL SERVICES	532360	Firefighting Supplies	GE001	887.67	6,219.44
000348308	5/3/2012	TG TECHNICAL SERVICES	532360	Firefighting Supplies	GE001	5,331.77	6,219.44
000348309	5/3/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	91.16	91.16
000348310	5/3/2012	ILLINOIS FIRE STORE	532360	Firefighting Supplies	GE001	358.83	358.83
000348311	5/3/2012	METAL MASTERS INC	532230	Steel, Iron And Related Metals	CP034	833.50	1,095.00
000348311	5/3/2012	METAL MASTERS INC	532230	Steel, Iron And Related Metals	CP034	261.50	1,095.00
000348312	5/3/2012	EAST JORDAN IRON WORKS INC	532210	Plumbing, Sewage And Drainage	EN000	15,680.00	46,760.00
000348312	5/3/2012	EAST JORDAN IRON WORKS INC	532210	Plumbing, Sewage And Drainage	EN000	31,080.00	46,760.00
000348313	5/3/2012	JORGENSEN LOCKERS	532110	Household And Institutional	SP324	4,840.00	4,840.00
000348314	5/3/2012	LINEAR SYSTEMS	531030	Photographic And Video Supplie	SP324	3,341.00	3,341.00
000348315	5/3/2012	VIBRALIGN INC	544090	Plant Equipment	AG251	14,990.00	14,990.00
000348316	5/3/2012	INNOVATIVE RESCUE SOLUTIONS	532160	Medical And Laboratory	GE001	373.00	373.00
Total Prepared Checks						373.00	6,444,589.56

End of Report

List of Wire Transfers By Treasury Office

PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
	529810	AG251	WRA770110		269.86	
	529810	EN000	PWK071001		14,381.04	
	529810	EN002	AIR040700		322.79	
	529810	EN051	ENG100710		8.73	
	529810	EN101	PWK074004		762.87	
	529810	EN151	PWK100101		11,066.73	
	529810	AG251	WRA770104		42.33	
	529810	EN301	PWK071600		84.95	
	529810	EN301	PWK077004		4,979.22	
	529810	GE001	CDD160100		1,137.40	
	529810	GE001	FIR010700		39.98	
	529810	GE001	HRI010000		(34.32)	
	529810	GE001	IFT010000		3,107.92	
	529810	GE001	PKS040700		227.11	
	529810	GE001	PKS041000		42.50	
	529810	GE001	PKS070400		1,291.50	
	529810	GE001	PKS070400		2,588.09	
	529810	GE001	PKS100104		2,128.58	
	529810	GE001	POL040800		4,123.49	
	529810	GE001	POL100100		(9.99)	
	529810	GE001	POL101600		1,801.04	
	529810	GE001	PWK070400		294.98	
	529810	IS010	CMO010401		1,312.10	
	529810	IS021	PWK101000		3,680.82	
	529810	SP360	ENG100410		1,153.50	
	529810	SP360	PWK040400		29,163.20	
4/27/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK100400	42.50	84,008.92
		524045	IS301	HRS960100	\$ 123,938.81	
4/30/2012	DELTA DENTAL	524095	IS301	HRS960100	6,472.20	\$ 130,411.01
4/30/2012	WELLMARK	524090	IS301	HRS960100	\$ 389,380.86	\$ 389,380.86
5/1/2012	WELLMARK	524040	IS301	HRS960100	318,593.35	\$ 318,593.35
		529810	GE001	POL101600	1,801.04	
		529810	GE001	POL040800	2,907.70	
		529810	GE001	IFT010000	3,107.92	
		529810	GE001	PKS100104	3,622.35	
		529810	GE001	PKS070400	2,450.04	
		529810	EN000	PWK071001	2,135.15	
		529810	SP360	PWK040400	7,919.50	
5/2/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	EN151	PWK100101	3,442.50	\$ 27,386.20
5/3/2012	WELLMARK	529645	AG217	HRS963100	12,636.41	\$ 12,636.41

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 27, 2012 to May 03, 2012**

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					400.00
Adjustments--Prior Years Rev Total					50,000.00
Admissions Total					382.57
Alternative Utility Serv Sale Total					3,653.75
Ambulance Charges Total					72,507.61
Appeals - Board Of Adjustment Total					1,425.00
Appliance Disposal Stickers Total					1,800.00
Areaway Permit Total					9,866.00
Audio Book Rental Total					779.28
Ball Diamonds Total					14.15
Boat Dock Rental Total					466.00
Book Bags Total					9.25
Bowling/Game Room License Total					512.00
Building Permit Total					20,205.00
Charges For Printing Services Total					404.00
Cigarette Permit Total					1,200.00
Collection Exp-Agency Collect Total					(7.00)
Collection Fees Total					44.75
Commercial Street Use Permit Total					805.00
Communication System License Total					500.00
Concessions Total					77.19
Contract Hauler Analysis Fee Total					2,167.00
Contract Hauler Treatment Char Total					68,547.25
Contract Sales Inspections Total					600.00
Copy/Fax Machine Revenue Total					115.80
Demolition Permit Total					60.00
Dog Park Attendance Total					140.00
Donations and Contributions Total					3,713.51
Driveway-Curb Cut Permit Total					459.00
Due from/toAirport Authority Total					280,751.00
Electrical Permit Total					3,499.30
Energy Efficient Review Fee Total					780.50
F O G Inspection Fees Total					150.00
False Alarm Fine Total					3,950.00
Fema-Federal Emergency Managem Total					52,314.70
Fence Permit Fee Total					250.00
Finance Charges Collected Total					181.00
Fines And Costs City Civil Cas Total					14,848.20
Fines From Parking Violations Total					22,682.00
Flammable Permit Total					1,405.00
Flammable Permit-Construction Total					1,950.00
Flammable Permits-Tent & Temp Total					370.00
Fuel Sales to Des Moines PSD Total					918.33
Garden Reservation Fee Total					300.00
Gas Total					22,713.53
GATSO Payable Total					1,223.00
GDM Softball Park Concessions Total					948.29
Grading Permit Total					560.00
Handicap Access Plan Review Total					280.00
High Strength Surcharge Total					43,519.90
Impound Vehicle Release Fee Total					120.00
Industrial Analysis Fee Total					7,120.00
Industrial Discharge Permit Total					1,000.00
Industrial Sampling Total					3,235.00
Inspection Services Fee Total					300.00

InterLibrary Loan Total	2.50
Invested Operating Funds Total	(6,045.00)
Late Fee Total	8,583.19
Late Fee-Yard Waste Total	153.70
Lease Payment Total	1,725.00
Library Fines Total	12,671.08
Loan Repayment Total	554.60
Mechanical License Total	200.00
Mechanical Permit Total	2,298.50
Meeting Room Rental-Central Total	455.00
Miscellaneous Total	4,711.08
Miscellaneous Police Services Total	164.70
Miscellaneous Sales Total	303.55
Multiple Dwelling Inspection Total	18,256.95
Non-City Health Ins Part Fee Total	44,323.43
Notification Fee Total	270.00
Paint Numbers on Curbs Permit Total	50.00
Park & Recreation Merchandise Total	90.00
Park Shelter Houses Total	1,957.50
Parking Fees Total	400.00
Parking Meter Receipts Total	738.50
Parking Smart Cards Total	10,760.00
Parking Space Rental Total	100.00
PAYMENTS TO DEFERRED COMP PROV Total	860.41
Pet License Total	3,065.00
Plan Check Fee Total	6,577.35
PLEASANT HILL WRA Commty pmts Total	33,480.25
Plumbing License Total	100.00
Plumbing Permit Total	3,155.20
Police Information Service Fee Total	2,450.00
Police Overtime Reimbursement Total	7,196.81
Pool Passes Total	3,877.36
Pool Rentals Total	207.55
Power Engineer And Fireman Exa Total	70.00
Private Contributions Total	13,970.39
Proceeds frm Sale Non-Cap Prop Total	567.00
Proceeds From Damage Claims-No Total	806.14
Program Fee Total	210.00
Red Light Camera Total	126,667.00
Regular Assistance Less Than 1 Total	710.02
Reimb - Police Services - Misc Total	43.57
Reimbursement For Services Total	15,731.18
Reimbursement of Expense Total	11,280.97
Rental Fees Total	49.77
Rentals Total	1,700.00
Rented Parking Spaces Total	175.00
Rent-Machinery & Mechanical Eq Total	1,264.00
Replacement-Lost/Damaged Mat Total	232.65
Sale Of City Memorabilia Total	44.67
Sale Of Miscellaneous Copies Total	47.00
Sale Of Other City Equipment Total	259.86
Sale Of Vehicle Demolition Cer Total	1,375.00
Sales Tax Payable Total	6,557.15
Salvage Dealer License Total	1,122.00
Schools/Counties/Cities Total	100,000.00
Secondary Water Meter Permit F Total	25.00
Serial Subscriptions Total	25.00
Sidewalk Permit Total	410.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	50.00

Sign Permit Total	600.00
Site Plan Review Fee Total	460.00
Skywalk Reimbursement-Skywalk Total	7,279.00
Small Moving Permit Total	300.00
Softball Participation Fee Total	3,988.68
Solid Waste Charge Coll By Wat Total	186,214.85
Sound Permit Total	400.00
State Grants On Capital Improv Total	7,380.00
State Revolving Loan Drawdown Total	2,363,194.13
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	309,641.18
Street Excavation Permit Total	1,210.00
Street Performer License Total	10.00
Sylvan Theater Total	300.00
Taxi Driver License Total	120.00
Tennis Instruction Total	375.00
Transient Merchant License Total	550.00
Udag Repayment Funds Total	1,485.82
URB WHTS WRA Commtly pmts Total	43,001.80
USSD WRA Commtly pmts Total	237,244.20
Vending Machines Total	46.25
Video Rental Total	1,785.45
Wading Pool Rental Total	120.00
Wastewater Service Charge Total	502,487.40
WDM WRA Commtly pmts Total	375,965.10
Western Gateway Total	500.00
Workers' Compensation Payments Total	100.33
Yard Waste Charge Coll By Wate Total	14,664.50
Zoning Certificate Of Occupanc Total	475.00
Grand Total	<u>5,213,273.13</u>