



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

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

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

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

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6
Run Date Apr/12/2012
Run Time 3:48:24 PM

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8

Run Date Apr/12/2012

Run Time 3:48:24 PM

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9

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

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



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000346897	4/10/2012	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles (Parts And Supp	GE001	7.54	269.06
000346897	4/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	38.70	269.06
000346897	4/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	37.59	269.06
000346897	4/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	48.45	269.06
000346897	4/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	9.38	269.06
000346897	4/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	52.28	269.06
000346897	4/10/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	75.12	269.06
000346898	4/10/2012	THE NEW GOLF CARS OF IOWA	532150	Parts-Machinery & Equip (Non-M	GE001	630.00	630.00
000346899	4/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	4.05	4.05
000346900	4/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,052.00	3,372.00
000346901	4/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,320.00	3,372.00
000346902	4/10/2012	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	323.25	323.25
000346903	4/10/2012	PIGOTT INC	521020	Consultants And Professional S	CP034	330.00	330.00
000346904	4/10/2012	POLK COUNTY RECORDER	532210	Plumbing, Sewage And Drainage	GE001	30.67	30.67
000346904	4/10/2012	POLK COUNTY RECORDER	521033	Deed Filing Fee	GE001	7.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	21.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	47.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	52.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	611.00
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000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	12.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	12.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521030	Legal	SP020	17.00	611.00
000346904	4/10/2012	POLK COUNTY RECORDER	521030	Legal	SP020	24.00	611.00
000346905	4/10/2012	POLK COUNTY TREASURER	521100	Grant Pass-Through	SP751	25.00	25.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

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

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000346906	4/10/2012	POLK COUNTY TREASURER	521100	Grant Pass-Through	SP751	6,964.56	6,964.56
000346907	4/10/2012	PRATT AUDIO VISUAL & VIDEO CC	531030	Photographic And Video Supplite	GE001	500.00	500.00
000346908	4/10/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	873.80	4,512.12
000346908	4/10/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	13.20	4,512.12
000346908	4/10/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	24.60	4,512.12
000346908	4/10/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,785.50	4,512.12
000346908	4/10/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,813.26	4,512.12
000346908	4/10/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1.76	4,512.12
000346909	4/10/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	169.97	2,282.17
000346909	4/10/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	37.96	2,282.17
000346909	4/10/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	41.98	2,282.17
000346910	4/10/2012	ACME TOOLS	532150	Minor Equipment And Hand Tools	CP038	2,032.26	2,282.17
000346911	4/10/2012	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	GE001	583.74	583.74
000346911	4/10/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	53.00	1,060.51
000346911	4/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	AG255	917.44	1,060.51
000346911	4/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	31.85	1,060.51
000346911	4/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	35.00	1,060.51
000346911	4/10/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	23.22	1,060.51
000346912	4/10/2012	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	371.04	371.04
000346913	4/10/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	62.58	237.30
000346914	4/10/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	174.72	237.30
000346914	4/10/2012	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	82.40	82.40
000346915	4/10/2012	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	168.55	977.55
000346915	4/10/2012	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	809.00	977.55
000346916	4/10/2012	TRANSIT WORKS	532170	Minor Equipment And Hand Tools	EN000	318.00	318.00
000346917	4/10/2012	CENTURYLINK	528525	Telephone-Basic Line Service	GE001	168.27	516.15
000346917	4/10/2012	CENTURYLINK	525155	Telephone Service	GE001	218.55	516.15
000346917	4/10/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN801	43.11	516.15
000346917	4/10/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN801	86.22	516.15
000346918	4/10/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	CP038	539.28	539.28
000346919	4/10/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	124.53	633.35
000346919	4/10/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	247.90	633.35
000346919	4/10/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	260.92	633.35
000346920	4/10/2012	VESCOO INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,385.80	1,385.80
000346921	4/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP960	34.05	45.38



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

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

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



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

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

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

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

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000346963	4/10/2012	RUAN INCORPORATED	527120	Leased Automotive	SP751	808.89	808.89
000346964	4/10/2012	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	43.12	43.12
000346965	4/10/2012	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	113.44	316.94
000346966	4/10/2012	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	203.50	316.94
000346966	4/10/2012	DES MOINES BOTANICAL CENTER	527600	Restaurant And Other Foods	SP733	77.73	77.73
000346967	4/10/2012	BIDWELL RIVERSIDE CENTER	522010	Contract Carriers	SP027	100.00	100.00
000346968	4/10/2012	AASHTO	532160	Medical And Laboratory	EN304	925.00	925.00
000346968	4/10/2012	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN101	1,450.08	1,867.88
000346969	4/10/2012	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN101	417.60	1,867.88
000346970	4/10/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	65.20	5.22
000346970	4/10/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	-213.82	5.22
000346970	4/10/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	44.64	5.22
000346970	4/10/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	111.20	5.22
000346971	4/10/2012	SUN BADGE COMPANY	532120	License, Plates, Badges, Tags,	GE001	53.00	53.00
000346972	4/10/2012	VTO SADDLERY	532200	Wood Finish Products	GE001	240.95	240.95
000346973	4/10/2012	GENUS LANDSCAPE ARCHITECTS	521020	Consultants And Professional S	CP038	3,150.00	3,150.00
000346974	4/10/2012	HOME DEPOT CREDIT SERVICES	532360	Firefighting Supplies	GE001	19.97	19.97
000346975	4/10/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	272.80	903.12
000346975	4/10/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	44.52	903.12
000346975	4/10/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	171.27	903.12
000346975	4/10/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	160.13	903.12
000346975	4/10/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	42.45	903.12
000346975	4/10/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	50.00	903.12
000346975	4/10/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	52.67	903.12
000346975	4/10/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	37.57	903.12
000346975	4/10/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	41.34	903.12
000346975	4/10/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	18.73	903.12
000346975	4/10/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	11.64	903.12
000346976	4/10/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000346977	4/10/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	54.75	54.75
000346978	4/10/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	450.00	450.00
000346979	4/10/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	971.00	971.00
000346980	4/10/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	117.80	117.80
000346981	4/10/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000346982	4/10/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	75.00



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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

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

