



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348317	5/8/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	700.00
000348317	5/8/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	700.00
000348318	5/8/2012	FLOYD AND KIMBERLY BAKER	457045	Red Light Camera	GE001	75.00	75.00
000348319	5/8/2012	WILLIAM STOWE	531020	Magazines, Maps, Reference Boo	AG251	74.21	149.21
000348319	5/8/2012	WILLIAM STOWE	562050	Training	AG251	75.00	149.21
000348320	5/8/2012	JOHN JENSEN	522020	Local Transportation	GE001	5.88	5.88
000348321	5/8/2012	JOHN TERPKOSH	532100	Hardware Items	ET901	306.80	306.80
000348322	5/8/2012	JOHN WADE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000348323	5/8/2012	RODELL NYDAM	562040	Travel	SP324	0.00	650.00
000348323	5/8/2012	RODELL NYDAM	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000348324	5/8/2012	BILL GRAY	522020	Local Transportation	GE001	16.10	16.10
000348325	5/8/2012	DANITA PARKER	522020	Local Transportation	SP027	33.58	33.58
000348326	5/8/2012	JEAN MURRAY	532010	Agricultural And Horticultural	GE001	95.27	95.27
000348327	5/8/2012	HEATHER R BRADY	532080	Food	GE001	55.12	55.12
000348328	5/8/2012	MARK WESSELS	104041	Prepaid expense-travel	SP321	0.00	971.76
000348328	5/8/2012	MARK WESSELS	104041	Prepaid expense-travel	SP321	971.76	971.76
000348329	5/8/2012	CHAD M NICOLINO	104041	Prepaid expense-travel	SP321	0.00	474.00
000348329	5/8/2012	CHAD M NICOLINO	104041	Prepaid expense-travel	SP321	474.00	474.00
000348329	5/8/2012	CHAD M NICOLINO	104041	Prepaid expense-travel	SP321	0.00	474.00
000348329	5/8/2012	CHAD M NICOLINO	104041	Prepaid expense-travel	SP321	474.00	474.00
000348330	5/8/2012	JOANNE POLLOCK	104041	Prepaid expense-travel	SP321	292.00	292.00
000348331	5/8/2012	COLIN BOONE	104041	Prepaid expense-travel	SP321	847.24	847.24
000348332	5/8/2012	RYAN J DOTY	104041	Prepaid expense-travel	SP321	474.00	474.00
000348333	5/8/2012	AARON CAWTHORN	104041	Prepaid expense-travel	SP321	0.00	858.32
000348333	5/8/2012	AARON CAWTHORN	104041	Prepaid expense-travel	SP321	858.32	858.32
000348334	5/8/2012	JEREMY SPRAGUE	104041	Prepaid expense-travel	SP321	841.72	841.72
000348335	5/8/2012	JOHN CARTER	104041	Prepaid expense-travel	SP321	1,054.62	1,054.62
000348336	5/8/2012	ROBIN SWANK	104041	Prepaid expense-travel	SP321	852.72	852.72
000348337	5/8/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	1,807.43	117,727.51
000348337	5/8/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	481.78	117,727.51
000348337	5/8/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	106.30	117,727.51
000348337	5/8/2012	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	115,332.00	117,727.51
000348338	5/8/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348339	5/8/2012	IOWA STATE BAR ASSOCIATION	562050	Training	GE001	170.00	170.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348340	5/8/2012	POLK COUNTY BAR ASSOCIATION	527520	Dues And Membership	GE001	100.00	100.00
000348341	5/8/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	127.20	127.20
000348342	5/8/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	0.80	0.80
000348343	5/8/2012	POLK COUNTY TREASURER	541010	Land	SP854	887.00	887.00
000348344	5/8/2012	POLK COUNTY TREASURER	541010	Land	CP032	2.00	2.00
000348345	5/8/2012	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	GE001	435.08	435.08
000348346	5/8/2012	EDWARDS GRAPHIC ARTS	522030	Postage	GE001	12,557.29	12,557.29
000348347	5/8/2012	CITY OF DES MOINES MUNICIPAL	511010	Salaries Of Regular Employees	SP027	19,770.57	19,770.57
000348348	5/8/2012	ABC PROCESS SERVING BUREAU	521030	Legal	GE001	65.00	65.00
000348349	5/8/2012	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	3,341.90	3,341.90
000348350	5/8/2012	INTERNATIONAL ASSOC. OF LAW	527520	Dues And Membership	GE001	55.00	55.00
000348351	5/8/2012	WELLS FARGO BANK NA	521035	ROW Legal & Misc. Costs	EN304	150.00	150.00
000348352	5/8/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	GE001	60.00	60.00
000348353	5/8/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	20.00	20.00
000348354	5/8/2012	BRANDAN RABON	528025	Relocation Payment	CP038	500.00	500.00
000348355	5/8/2012	ILEETA	527520	Dues And Membership	GE001	50.00	50.00
000348356	5/8/2012	CARLEE COLEMAN	528060	Regular Assistance Less Than 1	SP033	259.00	259.00
000348357	5/8/2012	LINDA DAVIS	528060	Regular Assistance Less Than 1	SP033	370.00	370.00
000348358	5/8/2012	TIM HATFIELD	528060	Regular Assistance Less Than 1	SP033	407.00	407.00
000348359	5/8/2012	RICHARD ARGENT JR	528060	Regular Assistance Less Than 1	SP033	247.23	247.23
000348360	5/8/2012	TESHA WHITE	528060	Regular Assistance Less Than 1	SP033	222.00	222.00
000348361	5/8/2012	JASONS TREE SERVICE	528025	Relocation Payment	CP038	9,004.00	9,004.00
000348362	5/8/2012	FRED NORMAN	532500	Temporary Easements	EN304	300.00	300.00
000348363	5/8/2012	OPAL M ZESCH REVOCABLE TRU:	541015	Permanent Easements	EN304	970.00	970.00
000348364	5/8/2012	ROBERT AND LILLIAN PERDUE	541010	Land	SP854	22,174.78	22,174.78
000348365	5/8/2012	ROBERT AND LILLIAN PERDUE	528025	Relocation Payment	SP854	22,300.00	22,300.00
000348366	5/8/2012	DEBRA BAKER	529410	Legal Settlements & Awards-Tor	GE001	478.34	478.34
000348367	5/8/2012	RICHIE ALLEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000348368	5/8/2012	KRISTIN BOATWRIGHT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000348369	5/8/2012	MICHAEL HAGGERTY	529390	Customer Reimburse-Sewers	EN101	900.00	900.00
000348370	5/8/2012	JOHN SCIESZINSKI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000348371	5/8/2012	SMITH FAMILY PROPERTIES LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000348372	5/8/2012	MICHAEL J SPRECHER AND DANII	541010	Land	CP032	2,298.00	2,298.00
000348373	5/8/2012	DAVID AND BEVERLY ERICKSON	528025	Relocation Payment	SP854	8,280.00	8,280.00
000348374	5/8/2012	DAVID AND BEVERLY ERICKSON	528025	Relocation Payment	SP854	100.00	100.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348375	5/8/2012	WELLMARK BLUE CROSS BLUE SH	461110	Ambulance Charges	GE001	51.20	51.20
000348376	5/8/2012	WELLMARK BLUE CROSS BLUE SH	461110	Ambulance Charges	GE001	705.00	705.00
000348377	5/8/2012	BUSINESS PUBLICATIONS CORP	531020	Magazines, Maps, Reference Boo	AG251	69.95	69.95
000348378	5/8/2012	IOWA DEPARTMENT OF PUBLIC H	527520	Dues And Membership	GE001	200.00	200.00
000348379	5/8/2012	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE001	30.00	30.00
000348380	5/8/2012	WATER ENVIRONMENT FEDERAT	527520	Dues And Membership	EN301	67.00	67.00
000348381	5/8/2012	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP039	96,546.21	96,546.21
000348382	5/8/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	323.18	323.18
000348383	5/8/2012	SEGDWICK CLAIMS MANAGEMENT	461110	Ambulance Charges	GE001	674.00	674.00
000348384	5/8/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	EN051	133.05	133.05
000348385	5/8/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	133.05	133.05
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	979.28	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	448.78	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.25	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	72.65	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	47.03	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	9.10	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	216.81	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	461.76	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.39	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.06	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525010	Electric Light And Power	GE001	19.73	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Gas	IS040	399.84	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	660.94	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	43.87	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	106.27	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	19.10	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	97.91	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	61.16	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	24.28	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	140.78	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	73.89	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	514.11	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	153.38	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	180.43	7,537.90



Report ID: DM25AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4
Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	59.97	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	7.67	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	118.72	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	142.63	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	144.30	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	342.67	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.51	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.17	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.28	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.96	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.52	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.93	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.51	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.51	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.04	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.17	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.97	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.24	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.78	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.51	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.64	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.37	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.68	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.71	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.53	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.83	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.02	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.98	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.11	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.60	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	7,537.90



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5
Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.11	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.11	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.96	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.83	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	730.10	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.78	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.21	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.39	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	272.19	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	64.04	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.41	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.08	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	204.86	7,537.90
000348386	5/8/2012	MIDAMERICAN ENERGY	525010	Gas	CP040	467.70	467.70
000348387	5/8/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	604.00	604.00
000348388	5/8/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	911.85
000348388	5/8/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	911.85
000348388	5/8/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	911.85
000348388	5/8/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	911.85
000348389	5/8/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	85.97	306.63
000348389	5/8/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN151	32.10	306.63
000348389	5/8/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	59.01	306.63
000348389	5/8/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	62.78	306.63
000348389	5/8/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	19.07	306.63
000348389	5/8/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	47.70	306.63
000348390	5/8/2012	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	169.86	169.86
000348391	5/8/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	53.36	196.40
000348391	5/8/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	143.04	196.40
000348392	5/8/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	103.91	415.64
000348393	5/8/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	311.73	415.64
000348393	5/8/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	130.39	610.27
000348393	5/8/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	203.22	610.27
000348393	5/8/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	276.66	610.27



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6

Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348394	5/8/2012	BANKERS TRUST COMPANY	527600	Bank Charges	GE001	3,470.08	3,470.08
000348395	5/8/2012	INTERSTATE ALL BATTERY CENTI	532080	Electrical Supplies And Parts	GE001	629.60	1,049.33
000348395	5/8/2012	INTERSTATE ALL BATTERY CENTI	531010	General Office	GE001	124.59	1,049.33
000348395	5/8/2012	INTERSTATE ALL BATTERY CENTI	532080	Electrical Supplies And Parts	IS040	295.14	1,049.33
000348396	5/8/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	1,578.00	1,578.00
000348397	5/8/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	2,024.40	2,024.40
000348398	5/8/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	GE001	63.98	63.98
000348399	5/8/2012	AMERICAN PLANNING ASSOCIATI	104040	Prepaid Items	GE001	424.00	424.00
000348400	5/8/2012	BWI	531025	Books/Print Materials	CP042	193.01	193.01
000348401	5/8/2012	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	77.00	93.50
000348401	5/8/2012	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	16.50	93.50
000348402	5/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	42.75	844.36
000348402	5/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	122.28	844.36
000348402	5/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	245.24	844.36
000348402	5/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	243.68	844.36
000348402	5/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	844.36
000348402	5/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	844.36
000348402	5/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	844.36
000348403	5/8/2012	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revoly	IS033	955.50	955.50
000348404	5/8/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	-63.50	666.74
000348404	5/8/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	149.22	666.74
000348404	5/8/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	99.48	666.74
000348404	5/8/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	666.74
000348404	5/8/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	666.74
000348404	5/8/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	666.74
000348404	5/8/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	10.00	666.74
000348404	5/8/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	666.74
000348404	5/8/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	666.74
000348404	5/8/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	666.74
000348404	5/8/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	666.74
000348404	5/8/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.98	666.74
000348404	5/8/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	666.74
000348405	5/8/2012	CARTER PRINTING CO INC	523030	Printing Services Contracts	AG251	303.44	303.44
000348406	5/8/2012	DIAMOND OIL COMPANY	528040	R&M-Automotive Equipment	EN151	592.75	592.75



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348407	5/8/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	6.26	146.26
000348407	5/8/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	90.00	146.26
000348407	5/8/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	50.00	146.26
000348408	5/8/2012	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000348409	5/8/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	500.00	726.00
000348409	5/8/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	160.00	726.00
000348409	5/8/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	66.00	726.00
000348410	5/8/2012	DES MOINES AREA REGIONAL TR	528005	Contributions	EN078	340,000.00	354,361.34
000348410	5/8/2012	DES MOINES AREA REGIONAL TR	522080	Transit System	EN078	13,608.84	354,361.34
000348410	5/8/2012	DES MOINES AREA REGIONAL TR	522080	Transit System	EN078	752.50	354,361.34
000348411	5/8/2012	DES MOINES REGISTER	523010	Advertising	GE001	744.14	744.14
000348412	5/8/2012	CLIVE POWER EQUIPMENT	532170	Minor Equipment And Hand Tools	AG257	256.00	256.00
000348413	5/8/2012	DMR INC	532030	Chemicals And Gases - Non-Clea	AG251	1,485.00	1,485.00
000348414	5/8/2012	ELECTRIC ENGINEERING & EQ1	526040	R&M-Automotive Equipment	GE001	284.70	284.70
000348415	5/8/2012	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	CP034	146.06	405.22
000348415	5/8/2012	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	259.16	405.22
000348416	5/8/2012	ELECTRONIC OFFICE SYSTEMS	544220	Data Processing Hardware/Equip	GE001	578.00	578.00
000348417	5/8/2012	FASTENAL COMPANY	532300	Firearms	GE001	88.43	262.67
000348417	5/8/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	43.78	262.67
000348417	5/8/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	39.33	262.67
000348417	5/8/2012	FASTENAL COMPANY	532100	Hardware Items	CP034	91.13	262.67
000348418	5/8/2012	FEDEX	522010	Contract Carriers	GE001	79.70	79.70
000348419	5/8/2012	GALE	531025	Books/Print Materials	CP042	125.55	270.99
000348419	5/8/2012	GALE	531025	Books/Print Materials	CP042	47.98	270.99
000348419	5/8/2012	GALE	531025	Books/Print Materials	CP042	97.46	270.99
000348420	5/8/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	45.05	45.05
000348421	5/8/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG255	384.30	1,059.72
000348421	5/8/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	77.88	1,059.72
000348421	5/8/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	479.16	1,059.72
000348421	5/8/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	32.60	1,059.72
000348421	5/8/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	7.38	1,059.72
000348421	5/8/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	75.88	1,059.72
000348421	5/8/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	2.52	1,059.72
000348422	5/8/2012	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP034	258.15	258.15
000348423	5/8/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	57.62	57.62



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8
Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348424	5/8/2012	IOWA ONE CALL	521020	Consultants And Professional S	SP360	728.10	728.10
000348425	5/8/2012	IOWA DEPARTMENT OF TRANSPC	543060	Streets And Roadways	CP038	103.98	207.96
000348425	5/8/2012	IOWA DEPARTMENT OF TRANSPC	543060	Streets And Roadways	CP038	103.98	207.96
000348426	5/8/2012	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	555.31	555.31
000348427	5/8/2012	JIMS JOHNS INC	527080	Kybo Rental	GE001	200.00	200.00
000348428	5/8/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,714.88	18,868.47
000348428	5/8/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,562.88	18,868.47
000348428	5/8/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	12,181.69	18,868.47
000348428	5/8/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,409.02	18,868.47
000348429	5/8/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	76.58	116.11
000348429	5/8/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	39.53	116.11
000348430	5/8/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	238.24	240.41
000348430	5/8/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	2.17	240.41
000348431	5/8/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	SP360	77.75	77.75
000348432	5/8/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	119.70	119.70
000348433	5/8/2012	MAIL SERVICES LLC	522030	Postage	GE001	694.19	694.19
000348434	5/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	240.98	823.70
000348434	5/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	20.96	823.70
000348434	5/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	300.95	823.70
000348434	5/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	6.96	823.70
000348434	5/8/2012	MENARDS INC	532110	Household And Institutional	GE001	13.95	823.70
000348434	5/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	10.83	823.70
000348434	5/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	42.99	823.70
000348434	5/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	23.40	823.70
000348434	5/8/2012	MENARDS INC	532100	Hardware Items	GE001	7.89	823.70
000348434	5/8/2012	MENARDS INC	532100	Hardware Items	GE001	38.96	823.70
000348434	5/8/2012	MENARDS INC	532100	Hardware Items	GE001	34.29	823.70
000348434	5/8/2012	MENARDS INC	532100	Hardware Items	GE001	5.52	823.70
000348434	5/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	47.20	823.70
000348434	5/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	15.96	823.70
000348434	5/8/2012	MENARDS INC	532100	Hardware Items	GE001	12.86	823.70
000348435	5/8/2012	MSC INDUSTRIAL SUPPLY CO	532030	Chemicals And Gases - Non-Clea	AG251	206.10	206.10
000348436	5/8/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	85.10	85.10
000348437	5/8/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	94.50	153.45
000348437	5/8/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	58.95	153.45



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9

Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348438	5/8/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	300.00	300.00
000348439	5/8/2012	PER MAR SECURITY & RESEARC	521060	Protection/Security	GE001	78.00	78.00
000348440	5/8/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	366.72	366.72
000348441	5/8/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	22.00	64.00
000348441	5/8/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	64.00
000348442	5/8/2012	POLK COUNTY TREASURER	527540	Real Estate Taxes	EN301	114.50	114.50
000348443	5/8/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	288.64	288.64
000348443	5/8/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	209.92	288.64
000348444	5/8/2012	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	CP038	5,661.33	5,600.11
000348444	5/8/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	33.22	5,600.11
000348444	5/8/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	105.56	5,600.11
000348445	5/8/2012	RUAN CENTER CORPORATION	527110	Minor Equipment And Hand Tools	IS040	75.00	600.00
000348445	5/8/2012	RUAN CENTER CORPORATION	527020	Rent-Non City Radio & Electron	AG255	525.00	600.00
000348446	5/8/2012	SARAH AND ANDREW TRUCKING	532050	Rent-Buildings	EN000	669.40	669.40
000348447	5/8/2012	SECURITY EQUIPMENT INC	521060	Concrete And Clay Products	GE001	49.00	49.00
000348448	5/8/2012	SECURITY LOCKSMITHS	532085	Protection/Security	GE001	45.00	110.12
000348448	5/8/2012	SECURITY LOCKSMITHS	526010	Dog Park Supplies	SP360	21.40	110.12
000348448	5/8/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	SP360	31.97	110.12
000348448	5/8/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.25	110.12
000348448	5/8/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	3.50	110.12
000348449	5/8/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	387.20
000348450	5/8/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	900.00	1,350.00
000348450	5/8/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	1,350.00
000348450	5/8/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	1,350.00
000348451	5/8/2012	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	206.40	206.40
000348452	5/8/2012	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	8.04	59.04
000348452	5/8/2012	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	51.00	59.04
000348453	5/8/2012	CENTURYLINK	526195	MLK Shelter	GE001	121.10	1,102.76
000348453	5/8/2012	CENTURYLINK	525155	Telephone Service	AG251	717.40	1,102.76
000348453	5/8/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.08	1,102.76
000348453	5/8/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	86.16	1,102.76
000348453	5/8/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	135.02	1,102.76
000348454	5/8/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	118.90	118.90
000348455	5/8/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	GE001	22.41	22.41



Report ID: DIM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348456	5/8/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	36.67	113.06
000348456	5/8/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	76.39	113.06
000348457	5/8/2012	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	465.74	927.41
000348457	5/8/2012	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	461.67	927.41
000348458	5/8/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	34.64	137.96
000348458	5/8/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	21.80	137.96
000348458	5/8/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	30.30	137.96
000348458	5/8/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	21.80	137.96
000348458	5/8/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	21.80	137.96
000348459	5/8/2012	ILLOWA COMMUNICATIONS	527020	Cleaning And Painting	GE001	29.42	137.96
000348460	5/8/2012	BARNES DISTRIBUTION	527020	Rent-Buildings	GE001	1,596.64	1,596.64
000348461	5/8/2012	UNITED SEEDS INC	532100	Hardware Items	GE001	339.07	339.07
000348461	5/8/2012	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	925.00	1,425.00
000348461	5/8/2012	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	500.00	1,425.00
000348462	5/8/2012	CLARK GLASS INC	532100	Hardware Items	SP360	6.00	6.00
000348463	5/8/2012	SCHUMACHER ELEVATOR COMP,	526030	R&M-Fixed Plant Equipment	GE001	99.00	99.00
000348464	5/8/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,254.59	9,932.97
000348464	5/8/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	7,525.42	9,932.97
000348464	5/8/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	152.96	9,932.97
000348465	5/8/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	155.05	155.05
000348466	5/8/2012	REED CONSTRUCTION DATA/RSI	527500	Licenses And Permits	GE001	899.95	899.95
000348467	5/8/2012	A-D DISTRIBUTING CO INC	532120	License,Plates, Badges, Tags,	GE001	611.00	611.00
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	76.83	3,232.39
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	94.06	3,232.39
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	69.56	3,232.39
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	39.57	3,232.39
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.98	3,232.39
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.99	3,232.39
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	2,270.21	3,232.39
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	309.69	3,232.39
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	125.89	3,232.39
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.60	3,232.39
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.72	3,232.39
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.19	3,232.39
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.99	3,232.39
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	171.34	3,232.39



Report ID: DIM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descri	Fund	Line Amt	Check Amt
000348468	5/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.77	3,232.39
000348469	5/8/2012	CITY OF WEST DES MOINES	525080	Electric Traffic Signals	SP960	63.00	63.00
000348470	5/8/2012	LISTER INDUSTRIES	532140	Lumber, Wood Products And Insu	CP040	325.00	325.00
000348471	5/8/2012	IOWA WORKFORCE DEVELOPMEI	524070	Unemployment Compensation Paym	SP451	212,607.88	212,607.88
000348472	5/8/2012	IOWA WORKFORCE DEVELOPMEI	526030	R&M-Fixed Plant Equipment	GE001	125.00	125.00
000348473	5/8/2012	EMERGENCY VEHICLE SALES & S	532190	Motor Vehicles (Parts And Supp	GE001	89.93	89.93
000348474	5/8/2012	HEIMAN FIRE	532280	Safety & Protective Equip & CI	GE001	90.43	90.43
000348475	5/8/2012	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	697.75	1,469.39
000348475	5/8/2012	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	645.67	1,469.39
000348475	5/8/2012	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	125.97	1,469.39
000348476	5/8/2012	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	303.09	930.27
000348476	5/8/2012	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	45.80	930.27
000348476	5/8/2012	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	87.60	930.27
000348476	5/8/2012	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	108.68	930.27
000348476	5/8/2012	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	297.70	930.27
000348476	5/8/2012	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	87.40	930.27
000348477	5/8/2012	BRODART CO	531025	Books/Print Materials	CP042	43.85	223.85
000348477	5/8/2012	BRODART CO	531025	Books/Print Materials	CP042	105.16	223.85
000348477	5/8/2012	BRODART CO	531025	Books/Print Materials	CP042	74.84	223.85
000348478	5/8/2012	IN THE BAG	532080	Food	GE001	82.83	82.83
000348479	5/8/2012	CORN BELT ALUMINUM INC.	532230	Steel, Iron And Related Metals	CP040	30.00	30.00
000348480	5/8/2012	BROWNELLS INC	532300	Firearms	GE001	578.26	1,524.32
000348480	5/8/2012	BROWNELLS INC	532300	Firearms	GE001	218.28	1,524.32
000348480	5/8/2012	BROWNELLS INC	532300	Firearms	GE001	177.82	1,524.32
000348480	5/8/2012	BROWNELLS INC	532300	Firearms	GE001	141.57	1,524.32
000348480	5/8/2012	BROWNELLS INC	532300	Firearms	GE001	243.04	1,524.32
000348480	5/8/2012	BROWNELLS INC	532300	Firearms	GE001	109.28	1,524.32
000348480	5/8/2012	BROWNELLS INC	532300	Firearms	GE001	56.07	1,524.32
000348481	5/8/2012	SCHNEIDER GRAPHICS	523030	Printing Services Contracts	EN151	284.38	284.38
000348482	5/8/2012	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	EN151	60.00	60.00
000348483	5/8/2012	PUBLIC FINANCIAL MANAGEMENT	521020	Consultants And Professional S	AG267	8,750.00	8,750.00
000348484	5/8/2012	CARDINAL TRACKING INC	522010	Contract Carriers	EN051	14.69	14.69
000348485	5/8/2012	OUTDOOR RECREATION PRODUC	532150	Parts-Machinery & Equip (Non-M	CP040	381.00	381.00
000348486	5/8/2012	BARCO PRODUCTS COMPANY	532110	Household And Institutional	SP751	996.18	996.18
000348487	5/8/2012	A T & T	525185	Data Circuits	AG251	569.35	569.35



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348488	5/8/2012	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	83.10	1,550.85
000348488	5/8/2012	RACOM CORP	521081	Equipment for Sub-Recipients	SP751	1,467.75	1,550.85
000348489	5/8/2012	BANKERS TRUST COMPANY (CRE	5323010	Advertising	GE001	299.00	299.00
000348490	5/8/2012	RAY ALLEN MANUFACTURING	532250	Wearing Apparel	GE001	30.90	10.00
000348491	5/8/2012	RAY ALLEN MANUFACTURING	532250	Wearing Apparel	GE001	-20.90	10.00
000348491	5/8/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN078	36,237.59	36,237.59
000348492	5/8/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN051	184,590.05	184,590.05
000348493	5/8/2012	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	1,015.16	1,015.16
000348494	5/8/2012	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	39.02	39.02
000348495	5/8/2012	ALIBRIS	531025	Books/Print Materials	CP042	136.20	136.20
000348496	5/8/2012	TIMBERPINE INC	532010	Agricultural And Horticultural	GE001	175.98	231.96
000348496	5/8/2012	TIMBERPINE INC	532010	Agricultural And Horticultural	GE001	55.98	231.96
000348497	5/8/2012	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	11,367.24	11,367.24
000348498	5/8/2012	BAYLIFF CONSTRUCTION	526010	R&M-Buildings	CP040	930.00	930.00
000348499	5/8/2012	HARBOR FREIGHT TOOLS	532100	Hardware Items	GE001	196.90	196.90
000348500	5/8/2012	A TECH INC	521060	Protection/Security	GE001	74.85	74.85
000348501	5/8/2012	BAKER AND TAYLOR ACCT L0366	531025	Books/Print Materials	SP875	716.62	2,127.12
000348501	5/8/2012	BAKER AND TAYLOR ACCT L0366	531025	Books/Print Materials	SP875	714.26	2,127.12
000348501	5/8/2012	BAKER AND TAYLOR ACCT L0366	531025	Books/Print Materials	SP875	696.24	2,127.12
000348502	5/8/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	115.50	115.50
000348503	5/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	41.96	749.03
000348503	5/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	22.48	749.03
000348503	5/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	41.22	749.03
000348503	5/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	138.17	749.03
000348503	5/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	56.96	749.03
000348503	5/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	50.96	749.03
000348503	5/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	138.48	749.03
000348503	5/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	258.80	749.03
000348504	5/8/2012	ANSWER PLUS INC	5327620	Miscellaneous Contractual Serv	GE001	81.00	81.00
000348505	5/8/2012	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	116.85	116.85
000348506	5/8/2012	SPRINT	525150	Telephone Service (Cell)	GE001	319.96	1,574.17
000348506	5/8/2012	SPRINT	525155	Telephone Service	GE001	1,254.21	1,574.17
000348507	5/8/2012	KEMCO SALES LLC	531070	Miscellaneous Office Supplies	GE001	691.00	691.00
000348508	5/8/2012	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	43.60	43.60
000348509	5/8/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	48.00	48.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348510	5/8/2012	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	828.75	828.75
000348511	5/8/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000348512	5/8/2012	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000348513	5/8/2012	DES MOINES BOTANICAL CENTER	527600	Restaurant And Other Foods	SP733	77.73	77.73
000348514	5/8/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,934.16	5,733.64
000348514	5/8/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,882.53	5,733.64
000348514	5/8/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,916.95	5,733.64
000348515	5/8/2012	CUMMINS CENTRAL POWER LLC	528030	R&M-Fixed Plant Equipment	EN301	2,825.90	11,865.05
000348515	5/8/2012	CUMMINS CENTRAL POWER LLC	528030	R&M-Fixed Plant Equipment	EN301	4,540.31	11,865.05
000348515	5/8/2012	CUMMINS CENTRAL POWER LLC	528030	R&M-Fixed Plant Equipment	EN301	4,346.82	11,865.05
000348516	5/8/2012	RANDOM HOUSE INC	531026	Audio Recordings	EN301	152.02	11,865.05
000348517	5/8/2012	AAMCO TRANSMISSIONS	528040	R&M-Automotive Equipment	IS010	20.00	20.00
000348518	5/8/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	1,119.00	1,119.00
000348519	5/8/2012	GPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	103.24	103.24
000348520	5/8/2012	EMBARBIT INC	544220	Data Processing Hardware/Equip	AG251	2,705.63	2,705.63
000348521	5/8/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	1,210.00	1,210.00
000348522	5/8/2012	DEERY BROTHERS CHEVROLET I	528040	Miscellaneous Contractual Serv	GE001	57.99	115.77
000348522	5/8/2012	STEVE CRAIG/SIC POOL CONSUL	562050	Training	GE001	57.78	115.77
000348524	5/8/2012	SCALE SOURCE	531010	General Office	AG251	617.74	617.74
000348525	5/8/2012	KINTLA CORPORATION	527640	Board - Up	AG251	1,080.00	1,080.00
000348525	5/8/2012	KINTLA CORPORATION	527640	Board - Up	AG251	384.00	384.00
000348525	5/8/2012	KINTLA CORPORATION	527640	Board - Up	AG251	44.00	1,337.15
000348525	5/8/2012	KINTLA CORPORATION	527640	Board - Up	AG251	88.00	1,337.15
000348525	5/8/2012	KINTLA CORPORATION	527640	Board - Up	AG251	520.15	1,337.15
000348525	5/8/2012	KINTLA CORPORATION	527640	Board - Up	AG251	25.00	1,337.15
000348526	5/8/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	660.00	1,337.15
000348526	5/8/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	19.96	648.07
000348526	5/8/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	158.11	648.07
000348526	5/8/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	200.00	648.07
000348527	5/8/2012	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	ET901	270.00	648.07
000348528	5/8/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	1,132.86	1,132.86
000348529	5/8/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000348530	5/8/2012	CONCRETE REPAIR FOR STRUCT	528010	R&M-Buildings	CP040	350.00	350.00
000348531	5/8/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	39.98	39.98



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348532	5/8/2012	CTI READY MIX	532050	Concrete And Clay Products	EN000	180.00	180.00
000348533	5/8/2012	FINDAWAY WORLD LLC	531026	Audio Recordings	CP042	99.99	99.99
000348534	5/8/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	75.00
000348535	5/8/2012	CHAD BRILEY	455550	Plumbing Permit	GE001	34.00	34.00
000348536	5/8/2012	BUNNY'S FIRST SERVE	532220	Sports And Athletic Equipment	GE001	118.80	118.80
000348537	5/8/2012	HR ONE SOURCE	521020	Consultants And Professional S	SP720	397.00	397.00
000348538	5/8/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	51.25	209.35
000348538	5/8/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	65.52	209.35
000348538	5/8/2012	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	SP360	20.72	209.35
000348538	5/8/2012	ZEE MEDICAL INC	532260	Cleaning, Janitorial And Sanit	SP360	24.10	209.35
000348538	5/8/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	3.19	209.35
000348538	5/8/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	4.29	209.35
000348538	5/8/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	17.55	209.35
000348538	5/8/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	22.73	209.35
000348539	5/8/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	177.00	177.00
000348540	5/8/2012	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	5,800.97	8,261.08
000348540	5/8/2012	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	-12,679.21	8,261.08
000348540	5/8/2012	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	15,139.32	8,261.08
000348541	5/8/2012	ACCELERATED REHABILITATION I	521040	Health	GE001	7,833.00	7,833.00
000348542	5/8/2012	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000348543	5/8/2012	MEDTECH WRISTBANDS	532350	Recreation Supplies And Equipm	SP707	74.05	74.05
000348544	5/8/2012	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	SP730	985.00	985.00
000348545	5/8/2012	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	185.00	185.00
000348546	5/8/2012	GORILLA GRAFFITI INC	532250	Wearing Apparel	GE001	532.78	532.78
000348547	5/8/2012	URBANDALE WATER UTILITY	525050	Water Use	AG255	21.28	21.28
000348548	5/8/2012	AT&T SUBPOENA CENTER	525150	Telephone Service (Cell)	GE001	40.00	40.00
000348549	5/8/2012	EQX SCIENTIFIC	532160	Medical And Laboratory	AG251	217.80	217.80
000348550	5/8/2012	ASKEW SCIENTIFIC	521020	Consultants And Professional S	AG251	680.00	680.00
000348551	5/8/2012	TONY WEIL	521750	Athletic Officials/Coordinator	GE001	24.00	24.00
000348552	5/8/2012	LUCION TECHNOLOGIES	525195	Software Licenses	GE001	506.13	506.13
000348553	5/8/2012	IOVINO RENOVATIONS LLC	455500	Building Permit	GE001	1,409.45	1,409.45
000348554	5/8/2012	RICHARD MILOTA	455520	Electrical Permit	GE001	61.80	61.80
000348555	5/8/2012	NATIONAL PLAYGROUND COMPLI	532140	Lumber, Wood Products And Insu	CP040	500.00	500.00
000348556	5/8/2012	VANGINKEL LAWN & SNOW LLC	521320	Contracted Mowing	GE001	538.49	538.49
000348557	5/8/2012	JULIE WYMAN	523030	Printing Services Contracts	GE001	925.00	925.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15

Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348558	5/10/2012	CARPENTER UNIFORM & PROMO	527520	Dues And Membership	GE001	323.00	323.00
000348559	5/10/2012	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP036	3,919.00	3,919.00
000348560	5/10/2012	NFC PROPERTIES LLC	527700	Project Costs-Entitlement	SP020	2,500.00	2,500.00
000348561	5/10/2012	KIMBERLY PIPER	522020	Local Transportation	GE001	8.71	8.71
000348562	5/10/2012	ERIN OLSON-DOUGLAS	527520	Dues And Membership	GE001	227.83	227.83
000348563	5/10/2012	SARA ERICKSON	532340	Art And Craft Supplies	SP875	104.07	104.07
000348564	5/10/2012	ROSE MARIE SCOTT	522020	Local Transportation	SP027	13.32	13.32
000348564	5/10/2012	ROSE MARIE SCOTT	522020	Local Transportation	SP027	7.77	7.77
000348564	5/10/2012	ROSE MARIE SCOTT	522020	Local Transportation	SP027	29.97	29.97
000348565	5/10/2012	JEFF HANSEN	532150	Parts-Machinery & Equip (Non-M	GE001	60.29	60.29
000348566	5/10/2012	DENNIS JAMES	522020	Local Transportation	GE001	204.18	204.18
000348567	5/10/2012	LARRY MONTZ	522020	Local Transportation	GE001	33.86	33.86
000348568	5/10/2012	IOWA STATE BAR ASSOCIATION	104041	Local Transportation	GE001	225.00	225.00
000348569	5/10/2012	PERCY COLEMAN	562050	Prepaid expense-travel	GE001	240.48	240.48
000348570	5/10/2012	DEBORA HOBBS	104041	Prepaid expense-travel	CP051	798.96	798.96
000348571	5/10/2012	MARK GODWIN	104041	Prepaid expense-travel	GE005	0.00	0.00
000348571	5/10/2012	MARK GODWIN	104041	Prepaid expense-travel	GE001	81.40	81.40
000348572	5/10/2012	T M FRANKLIN COWNIE	562040	Travel	GE001	38.75	38.75
000348573	5/10/2012	THEODORE STROOPE	562050	Training	SP321	50.00	50.00
000348574	5/10/2012	THOMAS AND MEANS LAW FIRM,	104041	Prepaid expense-travel	SP321	275.00	275.00
000348575	5/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	627.70	3,052.80
000348575	5/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	589.35	3,052.80
000348575	5/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	1,835.75	3,052.80
000348576	5/10/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348577	5/10/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348578	5/10/2012	US BANK	541010	Land	SP854	10,058.67	10,058.67
000348579	5/10/2012	IOWA DEPARTMENT OF JUSTICE	532120	License, Plates, Badges, Tags,	SP324	100.00	100.00
000348580	5/10/2012	IOWA DEPARTMENT OF JUSTICE	532120	License, Plates, Badges, Tags,	SP324	100.00	100.00
000348581	5/10/2012	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE005	30.00	30.00
000348582	5/10/2012	IOWA DEPARTMENT OF TRANSPC	527580	Tow In & Storage	GE001	4,396.00	4,396.00
000348583	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	86.40	86.40
000348584	5/10/2012	POLK COUNTY TREASURER	541010	Land	SP854	770.00	770.00
000348585	5/10/2012	LINN COUNTY SHERIFF	521100	Grant Pass-Through	SP751	23.00	23.00
000348586	5/10/2012	HOSPICE OF CENTRAL IOWA	541015	Permanent Easements	EN304	1,420.00	1,420.00
000348587	5/10/2012	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	GE001	62.13	62.13

