



Report ID: DM025APA

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	Local Transportation	GE001	95.27	95.27
000348327	5/8/2012	HEATHER R BRADY	532080	Agricultural And Horticultural	GE001	55.12	55.12
000348328	5/8/2012	MARK WESSELS	104041	Food	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	0.00	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: DM025APA

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	525020	Electric Light And Power	GE001	19.73	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	399.84	7,537.90
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	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
000348385	5/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.44	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	11.11	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
000348392	5/8/2012	BAKER AND TAYLOR INC	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	Kyho 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 & RESEARCH	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	GE001	29.42	137.96
000348459	5/8/2012	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,596.64	1,596.64
000348460	5/8/2012	BARNES DISTRIBUTION	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 Descr	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	526040	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 & CI	AG251	3.19	209.35
000348538	5/8/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	4.29	209.35
000348538	5/8/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	17.55	209.35
000348538	5/8/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	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	528410	Legal Settlements & Awards-Tor	GE001	62.13	62.13



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16

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

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348588	5/10/2012	INTERNATIONAL MUNICIPAL LAW	104040	Prepaid Items	GE001	1,685.00	1,685.00
000348589	5/10/2012	AIRPORT COMMERCE PARK LLC	528190	Economic Development Grants	SP371	318,265.62	318,265.62
000348590	5/10/2012	SHERIFF OF POTTAWATTAMIE CC	521100	Grant Pass-Through	SP751	23.00	23.00
000348591	5/10/2012	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	1,144.75	1,144.75
000348592	5/10/2012	DONALD L VAUGHN	528025	Relocation Payment	SP854	5,880.00	5,880.00
000348593	5/10/2012	RAGCOON VALLEY INVESTMENT	528190	Economic Development Grants	SP371	7,172.00	7,172.00
000348594	5/10/2012	HYVEE (WESTOWN PKWY)	532080	Food	SP751	614.00	1,170.25
000348594	5/10/2012	HYVEE (WESTOWN PKWY)	532080	Food	SP751	556.25	1,170.25
000348595	5/10/2012	CITY OF WATERLOO, IOWA	521100	Grant Pass-Through	SP751	204.19	204.19
000348596	5/10/2012	PUBLIC SAFETY VOLUNTEER INS	562050	Training	SP321	750.00	750.00
000348597	5/10/2012	CEDAR RAPIDS POLICE DEPT	521100	Grant Pass-Through	SP751	115.00	115.00
000348598	5/10/2012	CEDAR RAPIDS POLICE DEPT	521100	Grant Pass-Through	SP751	480.00	480.00
000348599	5/10/2012	SIoux CITY FIRE RESCUE	521100	Grant Pass-Through	SP751	520.18	520.18
000348600	5/10/2012	CITY OF MARION	521100	Grant Pass-Through	SP751	117.08	117.08
000348601	5/10/2012	DES MOINES AIRPORT AUTHORIT	522010	Contract Carriers	GE001	217.09	217.09
000348602	5/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	280,731.00	280,731.00
000348603	5/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	235.00	235.00
000348604	5/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	20.00	20.00
000348605	5/10/2012	MERLE HAY MALL LIMITED PARTN	528190	Economic Development Grants	SP371	157,391.25	157,391.25
000348606	5/10/2012	IOWA PEACE OFFICERS ASSOCIA	562050	Training	SP321	150.00	150.00
000348607	5/10/2012	DAVID AND BEVERLY ERICKSON	541010	Land	SP854	27,342.57	27,342.57
000348608	5/10/2012	SUBURBAN FIRE DEPARTMENT	532170	Minor Equipment And Hand Tools	SP751	50.00	50.00
000348609	5/10/2012	SUSAN CHAPPELL	529410	Legal Settlements & Awards-Tor	SP350	2,200.00	2,200.00
000348610	5/10/2012	JAMES GARSWAH	529410	Legal Settlements & Awards-Tor	SP350	1,800.00	1,800.00
000348611	5/10/2012	DAVENPORT FIRE DEPARTMENT	521100	Grant Pass-Through	SP751	92.00	92.00
000348612	5/10/2012	NCIN TE SPECIAL OPERATIONS	521100	Grant Pass-Through	SP751	114.00	114.00
000348613	5/10/2012	FRANK COURTNEY	527560	Tow In & Storage	GE001	20.00	20.00
000348614	5/10/2012	THE KIPLINGER LETTER	531020	Magazines, Maps, Reference Boo	GE001	99.00	99.00
000348615	5/10/2012	HIGHLIGHTS FOR CHILDREN	531020	Magazines, Maps, Reference Boo	ET901	29.64	59.28
000348615	5/10/2012	HIGHLIGHTS FOR CHILDREN	531020	Magazines, Maps, Reference Boo	ET901	29.64	59.28
000348616	5/10/2012	IOWA SIGNAL INC	544150	Traffic Control	CP038	155,965.77	155,965.77
000348617	5/10/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN054	2,229.00	2,229.00
000348618	5/10/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP041	573.00	573.00
000348619	5/10/2012	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	2,027.60	5,128.00
000348619	5/10/2012	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	3,100.40	5,128.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17

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

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348620	5/10/2012	ELDER CORPORATION	543080	Other Improvements	CP040	24,669.23	24,669.23
000348621	5/10/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	2,572.20	43,697.22
000348621	5/10/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	EN304	1,273.00	43,697.22
000348621	5/10/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	5,742.46	43,697.22
000348621	5/10/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	15,828.44	43,697.22
000348621	5/10/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	EN304	18,281.12	43,697.22
000348622	5/10/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	8,009.50	34,774.05
000348622	5/10/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	9,978.30	34,774.05
000348622	5/10/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	16,786.25	34,774.05
000348623	5/10/2012	JASPER CONSTRUCTION SERVIC	543060	Streets And Roadways	CP038	41,700.07	41,700.07
000348624	5/10/2012	JENSEN BUILDERS LTD	542010	Buildings	CP034	46,555.43	46,555.43
000348625	5/10/2012	VERIZON WIRELESS	525155	Telephone Service	GE001	660.34	660.34
000348626	5/10/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	3,199.29	32,786.93
000348626	5/10/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	2,912.69	32,786.93
000348626	5/10/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	7,288.58	32,786.93
000348626	5/10/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	1,132.14	32,786.93
000348626	5/10/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	7,437.51	32,786.93
000348626	5/10/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	10,816.72	32,786.93
000348627	5/10/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	121.80	584.00
000348627	5/10/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	138.60	584.00
000348627	5/10/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	127.40	584.00
000348628	5/10/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	196.20	584.00
000348628	5/10/2012	CAPITAL CITY EQUIPMENT CO	532150	Printing Services Contracts	GE001	27.99	27.99
000348629	5/10/2012	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	221.44
000348629	5/10/2012	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	221.44
000348629	5/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	150.00	221.44
000348629	5/10/2012	ABC PEST CONTROL	521190	Pest Control Services	SP360	26.97	221.44
000348629	5/10/2012	ABC PEST CONTROL	521190	Pest Control Services	IS021	13.98	221.44
000348630	5/10/2012	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	GE001	705.00	705.00
000348631	5/10/2012	BOLTON & HAY INC	532080	Food	GE001	88.00	88.00
000348632	5/10/2012	AMERICAN MARKING INC	526060	R&M-Office Equipment	GE001	71.00	71.00
000348633	5/10/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP654	3,304.95	3,304.95
000348634	5/10/2012	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	GE001	7.80	33.72
000348634	5/10/2012	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	GE001	7.80	33.72
000348634	5/10/2012	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	GE001	7.80	33.72



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18

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

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348634	5/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.32	33.72
000348635	5/10/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	135.48	822.16
000348635	5/10/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	138.31	822.16
000348635	5/10/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	70.29	822.16
000348635	5/10/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	48.68	822.16
000348635	5/10/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	142.86	822.16
000348635	5/10/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	152.38	822.16
000348635	5/10/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	134.16	822.16
000348636	5/10/2012	COMMUNICATION INNOVATORS	525195	Software Licenses	AG251	8,375.94	8,375.94
000348637	5/10/2012	DOORS INC	526010	R&M-Buildings	AG251	228.50	1,769.35
000348637	5/10/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	234.85	1,769.35
000348637	5/10/2012	DOORS INC	532060	Lumber, Wood Products And Insu	CP034	1,306.00	1,769.35
000348638	5/10/2012	CRESCENT ELECTRIC SUPPLY	523010	Electrical Supplies And Parts	AG251	30.18	30.18
000348639	5/10/2012	DES MOINES REGISTER	523010	Advertising	AG251	313.03	336.22
000348639	5/10/2012	DES MOINES REGISTER	523010	Advertising	SP060	23.19	336.22
000348640	5/10/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP854	789.85	789.85
000348641	5/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	118.00	159.50
000348641	5/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	21.40	159.50
000348641	5/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	159.50	159.50
000348642	5/10/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	91.65	914.41
000348642	5/10/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	546.45	914.41
000348642	5/10/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	23.05	914.41
000348642	5/10/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	27.14	914.41
000348642	5/10/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	226.12	914.41
000348643	5/10/2012	FEDEX	522010	Contract Carriers	GE001	25.94	60.68
000348643	5/10/2012	FEDEX	522010	Contract Carriers	CP040	29.45	60.68
000348643	5/10/2012	FEDEX	522010	Contract Carriers	GE001	5.29	60.68
000348644	5/10/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	187.71	1,657.20
000348644	5/10/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	1,328.89	1,657.20
000348644	5/10/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	140.60	1,657.20
000348645	5/10/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	2,945.85	2,945.85
000348646	5/10/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	AG251	257.98	618.81
000348646	5/10/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	22.02	618.81
000348646	5/10/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	119.88	618.81
000348646	5/10/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	218.93	618.81



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19

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

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348647	5/10/2012	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	GE001	14.40	277.16
000348647	5/10/2012	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	172.61	277.16
000348647	5/10/2012	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	-111.11	277.16
000348647	5/10/2012	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	201.26	277.16
000348648	5/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	6.66	26.62
000348648	5/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	19.96	26.62
000348649	5/10/2012	HISTORY PAYS	521020	Consultants And Professional S	GE001	1,935.24	1,935.24
000348650	5/10/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	346.00	346.00
000348651	5/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,298.67	82,628.32
000348651	5/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,725.81	82,628.32
000348651	5/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,853.19	82,628.32
000348651	5/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	27,788.92	82,628.32
000348651	5/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,961.73	82,628.32
000348652	5/10/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	145.59	366.64
000348652	5/10/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	39.39	366.64
000348652	5/10/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	146.83	366.64
000348652	5/10/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	34.83	366.64
000348652	5/10/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	464.04	464.04
000348653	5/10/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	205.35	205.35
000348654	5/10/2012	LAB SAFETY SUPPLY	532160	Medical And Laboratory	GE001	210.12	210.12
000348655	5/10/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	52.52	2,984.68
000348656	5/10/2012	MAIL SERVICES LLC	522030	Postage	GE001	327.89	2,984.68
000348656	5/10/2012	MAIL SERVICES LLC	522030	Postage	GE001	134.09	2,984.68
000348656	5/10/2012	MAIL SERVICES LLC	522030	Postage	GE001	2,470.18	2,984.68
000348657	5/10/2012	MENARDS INC	532100	Hardware Items	SP707	44.88	1,541.13
000348657	5/10/2012	MENARDS INC	532100	Hardware Items	SP730	23.94	1,541.13
000348657	5/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	63.66	1,541.13
000348657	5/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	555.98	1,541.13
000348657	5/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	267.12	1,541.13
000348657	5/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	78.90	1,541.13
000348657	5/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	24.41	1,541.13
000348657	5/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	17.85	1,541.13
000348657	5/10/2012	MENARDS INC	532100	Hardware Items	GE001	71.41	1,541.13
000348657	5/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	25.81	1,541.13
000348657	5/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	3.96	1,541.13



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20
Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348657	5/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	129.00	1,541.13
000348657	5/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	43.62	1,541.13
000348657	5/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	44.86	1,541.13
000348657	5/10/2012	MENARDS INC	532100	Hardware Items	GE001	14.97	1,541.13
000348657	5/10/2012	MENARDS INC	532100	Hardware Items	GE001	126.78	1,541.13
000348657	5/10/2012	MENARDS INC	532100	Hardware Items	GE001	3.98	1,541.13
000348658	5/10/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	4.58	56.70
000348658	5/10/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	52.12	56.70
000348659	5/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	283.15	283.15
000348660	5/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	175.54	207.36
000348660	5/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	19.45	207.36
000348660	5/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	4.92	207.36
000348660	5/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	7.45	207.36
000348661	5/10/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	28.00	224.10
000348661	5/10/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	65.20	224.10
000348661	5/10/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	130.90	224.10
000348662	5/10/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	3,600.00	3,600.00
000348663	5/10/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	1,032.30	4,972.52
000348663	5/10/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	770.00	4,972.52
000348663	5/10/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	SP875	3,170.22	4,972.52
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	17.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	87.00	257.00
000348664	5/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	257.00	257.00
000348665	5/10/2012	PRATT AUDIO VISUAL & VIDEO CC	527110	Rent-Non City Radio & Electron	SP707	325.00	325.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348666	5/10/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	36.47	36.47
000348667	5/10/2012	REXCO EQUIPMENT INC	528090	R&M-Miscellaneous Equipment Or	AG251	1,098.91	2,162.08
000348667	5/10/2012	REXCO EQUIPMENT INC	526090	R&M-Miscellaneous Equipment Or	AG251	1,063.17	2,162.08
000348668	5/10/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	102.89	461.92
000348668	5/10/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	359.03	461.92
000348669	5/10/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.08	215.40
000348669	5/10/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	172.32	215.40
000348670	5/10/2012	LIBERTY TIRE RECYCLING LLC	527620	Miscellaneous Contractual Serv	GE001	84.00	84.00
000348671	5/10/2012	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	313.20	416.62
000348671	5/10/2012	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	103.42	416.62
000348672	5/10/2012	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	378.27	378.27
000348673	5/10/2012	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	GE001	100.00	100.00
000348674	5/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	99.85	99.85
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.24	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.84	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	50.24	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	10.20	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	57.17	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.13	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.61	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.19	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.11	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.83	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.85	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.13	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.65	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.20	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.58	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.49	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.73	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.14	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.39	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.11	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.13	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.86	1,314.52



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22

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

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.37	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.86	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.09	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.47	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.14	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.87	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.95	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	45.71	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.55	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.71	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.98	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.20	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.10	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.85	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.09	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.18	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.16	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	12.02	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.97	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	52.56	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	71.27	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.20	1,314.52
000348675	5/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.20	1,314.52
000348676	5/10/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP960	15,960.82	16,794.47
000348676	5/10/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	833.65	16,794.47
000348677	5/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	9.77	701.00
000348677	5/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	175.20	701.00
000348677	5/10/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	516.03	701.00
000348678	5/10/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000348679	5/10/2012	NESTINGEN INC	527102	Consultants And Professional S	CP051	6,720.00	6,720.00
000348680	5/10/2012	JOHNSON REPORTING SERVICES	521030	Legal	GE001	227.90	227.90
000348681	5/10/2012	MOST DEPENDABLE FOUNTAINS	532210	Plumbing, Sewage And Drainage	CP034	4,325.00	4,325.00
000348682	5/10/2012	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	641.07	641.07
000348683	5/10/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	279.90	348.85



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

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

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348683	5/10/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	69.95	349.85
000348684	5/10/2012	THE WALDINGER CORPORATION	544090	Plant Equipment	AG251	4,632.53	4,632.53
000348685	5/10/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	36.75	238.35
000348686	5/10/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	88.20	238.35
000348687	5/10/2012	ACADEMY TROPHIES	532250	Wearing Apparel	CP040	113.40	238.35
000348688	5/10/2012	MELLEN & ASSOCIATES INC.	532010	Agricultural And Horticultural	GE001	880.00	880.00
000348689	5/10/2012	KENT ADHESIVE PRODUCTS COV	532150	Parts-Machinery & Equip (Non-M)	IS021	1,840.80	1,840.80
000348690	5/10/2012	WORLD BOOK INC	532320	Library Processing Materials	AG251	701.00	701.00
000348691	5/10/2012	MUNICIPAL CODE CORPORATION	526125	Electronic Databases	GE001	4,527.70	4,527.70
000348692	5/10/2012	SPRINT PRINT	523030	Printing Services Contracts	GE001	4,600.00	4,600.00
000348693	5/10/2012	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE001	5,196.50	5,196.50
000348694	5/10/2012	AVI SYSTEMS, INC	523030	Computer (Data Processing)	GE001	999.99	999.99
000348695	5/10/2012	INTERNATIONAL E-Z UP INC	531040	Recreational	GE005	50.00	50.00
000348696	5/10/2012	KEEP IOWA BEAUTIFUL	544120	Minor Equipment And Hand Tools	SP875	14,828.66	14,828.66
000348697	5/10/2012	BANKERS TRUST COMPANY (CRE	532170	Software Licenses	GE001	963.73	963.73
000348698	5/10/2012	REW SERVICES CORP	525195	Consultants And Professional S	GE001	360.00	360.00
000348699	5/10/2012	MIDWEST LIBRARY SERVICE	521020	Books/Print Materials	GE001	35.00	35.00
000348700	5/10/2012	JIM HAWK TRUCK TRAILERS	521020	Training	SP854	12,637.00	12,637.00
000348701	5/10/2012	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	AG267	50.00	12,687.00
000348702	5/10/2012	LEXISNEXIS RISK DATA MANAGER	521030	Legal	CP042	488.16	488.16
000348703	5/10/2012	HILL TOP TIRE SERVICE	532150	Legal	GE001	50.00	50.00
000348704	5/10/2012	PETERBILT OF DES MOINES	527050	Rent-Office Equipment	GE001	150.00	65.00
000348705	5/10/2012	SUITES OF 800 LOCUST	528040	Parts-Machinery & Equip (Non-M)	CP040	-85.00	65.00
000348706	5/10/2012	NOBLE FORD MERCURY	521110	R&M-Automotive Equipment	GE001	119.30	197.25
000348707	5/10/2012	UNIQUE MANAGEMENT SERVICES	532190	Library Publicity And Program	GE001	77.95	197.25
000348708	5/10/2012	MIDWEST AUTOMATIC FIRE SPRIN	526010	Motor Vehicles (Parts And Supp	GE001	28.75	72.62
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	43.87	72.62
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	IS010	4,126.49	4,126.49
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	SP875	361.66	361.66
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	12.36	12.36
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	751.80	751.80
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	EN151	313.25	313.25
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	307.69	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	140.17	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	22.49	9,477.87



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24
Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	40.48	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	39.98	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	39.99	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	135.34	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	12.74	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	17.24	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	395.04	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	474.53	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	227.89	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	149.93	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	25.18	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	298.34	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	37.47	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	22.48	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	139.44	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	127.96	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	23.98	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	134.94	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	112.45	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	9.74	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	8.24	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	91.41	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	39.99	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	142.40	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	225.65	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	224.88	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	220.40	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	37.48	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	44.97	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	32.38	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	209.90	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	33.73	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	88.46	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	121.44	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	104.97	9,477.87



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25
Run Date May/10/2012
Run Time 3:40:28 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	37.48	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	170.17	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	37.48	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	1,423.21	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	69.72	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	162.68	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	2,184.31	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	140.18	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	12.74	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	52.15	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	224.15	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	52.47	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	67.47	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	89.96	9,477.87
000348709	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	34.48	9,477.87
000348710	5/10/2012	MIDWEST TAPE	531029	Video Recordings	GE001	157.43	9,477.87
000348711	5/10/2012	LOGIN/ACP NET INC	104040	Prepaid Items	GE001	1,700.00	1,700.00
000348712	5/10/2012	MIDWEST PROFESSIONAL STAFF	527120	Leased Automotive	SP751	808.89	808.89
000348712	5/10/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,029.56	3,236.81
000348712	5/10/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,007.25	3,236.81
000348713	5/10/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	3,236.81
000348714	5/10/2012	EMBARUIT INC	526060	R&M-Office Equipment	GE001	350.00	350.00
000348714	5/10/2012	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE005	20.00	132.00
000348714	5/10/2012	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE005	20.00	132.00
000348715	5/10/2012	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE005	92.00	132.00
000348716	5/10/2012	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,250.08	3,250.08
000348717	5/10/2012	TSAI FONG BOOKS INC	531025	Books/Print Materials	CP042	568.41	568.41
000348718	5/10/2012	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	785.00	785.00
000348719	5/10/2012	SPANISH COMMUNICATION SERV	529430	Legal Expenses Reimbursable By	GE001	57.00	57.00
000348720	5/10/2012	BFG SUPPLY COMPANY	528210	Agricultural And Horticultural	GE001	156.69	156.69
000348721	5/10/2012	POLK COUNTY TREASURER	528515	Printing Services Contracts	SP875	88.00	88.00
000348722	5/10/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	428.25	428.25
000348723	5/10/2012	VOLGISTICS INC	521160	Outside Data Processing Serv	GE001	278.00	278.00
000348724	5/10/2012	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	919.62	919.62
000348724	5/10/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	19.04	92.70



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 26

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

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348724	5/10/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	28.72	92.70
000348724	5/10/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	23.85	92.70
000348724	5/10/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	21.09	92.70
000348725	5/10/2012	KELCUT GASKET & RUBBER	532150	Parts-Machinery & Equip (Non-M	AG267	1,416.61	1,416.61
000348726	5/10/2012	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	4,794.80	10,258.33
000348726	5/10/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	54.05	10,258.33
000348726	5/10/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	4,999.60	10,258.33
000348726	5/10/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	288.34	10,258.33
000348726	5/10/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	EN101	121.54	10,258.33
000348727	5/10/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	12,744.98	22,215.68
000348727	5/10/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	9,470.70	22,215.68
000348728	5/10/2012	JOHN ALESSIO	527510	Cleaning And Painting	GE001	6,750.00	6,750.00
000348729	5/10/2012	RESEARCH TECHNOLOGY INTERI	532320	Library Processing Materials	GE001	149.95	149.95
000348730	5/10/2012	GUARD PRODUCTS	532030	Chemicals And Gases - Non-Clea	AG251	9,101.00	9,101.00
000348731	5/10/2012	MULTICULTURAL EDUCATION PR	532350	Recreation Supplies And Equipm	ET901	550.00	550.00
000348732	5/10/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP040	1,331.20	1,569.34
000348732	5/10/2012	BOONE GLASS CO	526010	R&M-Buildings	GE001	238.14	1,569.34
000348733	5/10/2012	ADORAMA	531030	Photographic And Video Supplie	GE001	326.99	415.88
000348733	5/10/2012	ADORAMA	531030	Photographic And Video Supplie	GE001	47.96	415.88
000348733	5/10/2012	ADORAMA	531030	Photographic And Video Supplie	GE001	18.99	415.88
000348734	5/10/2012	ADORAMA	531030	Photographic And Video Supplie	GE001	21.94	415.88
000348734	5/10/2012	BIG CITY BURGERS	532080	Photographic And Video Supplie	SP707	4,035.00	4,035.00
000348735	5/10/2012	BEAUTIFUL LAWNS BY LONGS	521320	Food	GE001	2,100.90	2,100.90
000348736	5/10/2012	IMAGING SPECTRUM INC	531030	Contracted Mowing	GE001	810.00	810.00
000348737	5/10/2012	BIG CITY BURGERS AND GREENS	532080	Photographic And Video Supplie	GE001	3,450.00	3,450.00
000348738	5/10/2012	KRIS GASPARI PHOTOGRAPHY	523070	Food	GE001	900.00	900.00
000348739	5/10/2012	TIKA BHANDARI	527620	Photographic	GE001	36.12	36.12
000348740	5/10/2012	MARY PAT LAWAIR	521140	Miscellaneous Contractual Serv	SP730	60.00	60.00
000348741	5/10/2012	MATTHEW SKYA	468365	Contracted Recreation Services	ET901	50.00	50.00
000348742	5/10/2012	PATRICIA A RYAN	543050	Park Shelter Houses	GE001	50.00	50.00
				Sidewalks	CP038	50.00	50.00
Total Prepared Checks							2,836,817.97

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
5/4/2012	JP MORGAN FBO AMANDA BELL	541010	SP854	ENG9802012	OPR192	97,718.75	\$ 97,718.75
5/8/2012	WELLMARK	524040	IS301	HRS960100		467,935.34	\$ 467,935.34
5/9/2012	WELLMARK	529645	AG217	HRS963100		17,734.42	\$ 17,734.42
5/9/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		58,402.56	\$ 58,402.56
		529830	GE001	FIR010100		19,312.05	
5/9/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 30,724.74	\$ 50,036.79
5/9/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 60,452.74	\$ 60,452.74
5/10/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	AG251	WRA770107		28,597.80	\$ 28,597.80

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 04, 2012 to May 10, 2012**

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					5,240.00
Admissions Total					2,564.74
Airport Authority Expenditu Total					68,812.15
ALTOONA WRA Commty pmts Total					120,513.10
Ambulance Charges Total					73,354.40
Appeals - Board Of Adjustment Total					1,950.00
Appliance Disposal Stickers Total					1,605.00
Areaway Permit Total					2,991.67
Audio Book Rental Total					855.52
Ball Diamonds Total					367.92
Book Bags Total					8.50
Building Permit Total					26,143.50
Cash Over Or Short Total					(12.00)
Certificate of Appropriateness Total					30.00
Charges For Printing Services Total					515.21
Cigarette Permit Total					3,300.00
Collection Exp-Agency Collect Total					(29.25)
Collection Fees Total					35.00
Commercial Street Use Permit Total					921.00
Contract Hauler Analysis Fee Total					2,793.00
Contract Hauler Treatment Char Total					71,830.66
Contract Sales Inspections Total					150.00
Copy/Fax Machine Revenue Total					297.95
Demolition Permit Total					30.00
Dog Park Attendance Total					120.00
Donations and Contributions Total					14,518.83
Driveway-Curb Cut Permit Total					156.00
Due from/toAirport Authority Total					4,933.97
Electric Traffic Signals Total					16.29
Electrical Permit Total					2,014.65
Energy Efficient Review Fee Total					698.42
F O G Inspection Fees Total					400.00
False Alarm Fine Total					4,450.00
Federal Grants Total					602,806.66
Federal Stimulus Revenue Total					21,868.00
Fence Permit Fee Total					1,104.00
Finance Charges Collected Total					167.00
Fines And Costs City Civil Cas Total					163.00
Fines And Fees From Polk Count Total					103,772.13
Fines From Parking Violations Total					19,072.00
Fingerprinting Fees Total					300.00
Fire- Overtime Reimbursement Total					491.99
Flammable Permit Total					575.00
Flammable Permit-Construction Total					600.00
Flammable Permits-Tent & Temp Total					839.00
Four Mile Building Rental Total					490.00
GATSO Payable Total					1,365.00
Good Faith/Earnest Total					39.36
Grading Permit Total					130.00
Gray'S Lake Concessions Total					493.00
Handicap Access Plan Review Total					70.00
High Strength Surcharge Total					48,065.08
Hud - Federal Revenue Total					335,239.31
Impound Vehicle Release Fee Total					100.00
Indirect Cost Allocation Total					61,400.26

Industrial Analysis Fee Total	2,860.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	3,505.00
Inspection Services Fee Total	200.00
Interest On Non-Expendable Tru Total	1.84
Interest on Revenue Bonds Total	291.63
Interest on WRA Bonds Total	34.90
InterLibrary Loan Total	7.50
Invested Operating Funds Total	6,955.68
Invested Parking Rev Bonds-Sin Total	92.95
Invested Sew Rev Bnds-Sinking Total	918.22
JOHNSTON WRA Commty pmts Total	36,957.45
Junk Vehicle Certificate Total	430.00
Late Fee Total	9,212.88
Late Fee-Yard Waste Total	154.50
Lease Payment Total	5,906.25
Library Fines Total	4,791.93
License Agreements & Easements Total	105.00
License,Plates, Badges, Tags, Total	40.95
Loan Repayment Total	7,249.41
Loan Repayments Total	193.12
Material Labor - Street Excav Total	1,327.00
Mechanical License Total	300.00
Mechanical Permit Total	2,254.50
Meeting Room Rental-Central Total	30.00
Miscellaneous Total	113,878.42
Miscellaneous Police Services Total	100.00
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	173.96
Miscellaneous State Grants Total	376,045.27
Motor Vehicles (Fuels And Lubr Total	7,561.05
Motor Vehicles (Parts And Supp Total	175.00
Multiple Dwelling Inspection Total	17,305.60
Non-City Health Ins Part Fee Total	76,063.71
NORWALK WRA Commty pmts Total	70,947.60
Notification Fee Total	1,008.00
OWI Mileage Reimbursement Total	4.74
Park & Recreation Merchandise Total	60.00
Park Shelter Houses Total	3,392.50
Parking Fees Total	18,606.75
Parking Meter Receipts Total	120,101.91
Parking Space Rental Total	140.00
Parking Violations-Collect Ag Total	525.00
Pawn Broker License Total	534.00
Permanent Cemetery Maintenance Total	70.01
Pet License Total	2,635.00
PI: DEPENDENT LIFE-25 Total	309.59
Plan Check Fee Total	12,697.10
Plumbing Permit Total	4,131.90
Police Information Service Fee Total	2,040.00
Police Overtime Reimbursement Total	343.43
Pool Passes Total	4,608.49
Pool Rentals Total	518.87
Power Engineer And Fireman Exa Total	40.00
Prepaid expense-travel Total	574.23
Proceeds From Damage Claims-No Total	3,863.92
Program Fee Total	2,272.61
Recreation Equipment Rental Total	90.00
Recycling Total	1,388.40
Red Light Camera Total	1,440.00

Regular Assistance Less Than 1 Total	123.03
Reimb - Police Services - Misc Total	200.00
Reimburse Use of City Vehicle Total	315.25
Reimbursement For Services Total	4,489.50
Reimbursement of Expense Total	803.59
Reinspection Fee Total	200.00
Rental Fees Total	287.25
Rentals Total	226.42
Rented Parking Spaces Total	805.00
Replacement-Lost/Damaged Mat Total	250.07
Return Of Jury Duty Pay And Wi Total	760.00
Returned Check Charges Total	20.00
Sale Of Land Total	1,069.92
Sale Of Miscellaneous Copies Total	1,546.25
Sale Of Other City Equipment Total	1,000.00
Sale Of Salt And Sand Total	1,734.43
Sales Tax Payable Total	7,861.67
Salvage Dealer License Total	3,366.00
Schools/Counties/Cities Total	69,508.91
Secondary Water Meter Permit F Total	35.00
Sidewalk Cafe Application Fee Total	30.00
Sidewalk Cafe Lease Total	636.10
Sidewalk Permit Total	335.00
Sign Permit Total	204.00
Site Plan Review Fee Total	400.00
Softball Participation Fee Total	2,146.22
Solid Waste Charge Coll By Wat Total	171,549.23
Sound Permit Total	760.00
State Grants On Capital Improv Total	83,086.34
State Revolving Loan Drawdown Total	563,595.83
Storm Water Utility Fee From W Total	338,001.73
Street Excavation Permit Total	4,970.00
Street Obstruction Permit Total	116.00
Street Performer License Total	20.00
Subdivision Filing Fee Total	2,600.00
Sylvan Theater Total	300.00
Taxi Driver License Total	80.00
Tennis Instruction Total	208.00
Training Total	990.00
Udag Repayment Funds Total	2,291.64
Urban Rehabilitation Loans And Total	118.23
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	124.69
Video Rental Total	1,961.58
Wading Pool Rental Total	240.00
Wastewater Service Charge Total	556,356.34
WAUKEE WRA Commty pmnts Total	65,337.35
Yard Waste Charge Coll By Wate Total	15,754.88
Yard Waste Collection Total	60,311.30
Zoning Certificate Of Occupanc Total	100.00
Grand Total	<u>4,507,021.54</u>



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348743	5/11/2012	U S CONFERENCE OF MAYORS	104041	Prepaid expense-travel	GE001	700.00	700.00
000348744	5/15/2012	DIGITAL MATTERS	521020	Consultants And Professional S	SP875	250.00	2,300.00
000348744	5/15/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	2,300.00
000348744	5/15/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	2,300.00
000348744	5/15/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	2,300.00
000348744	5/15/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	2,300.00
000348745	5/15/2012	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	24.42	24.42
000348746	5/15/2012	WILLIAM STOWE	562050	Training	AG251	285.00	285.00
000348747	5/15/2012	JAMES OLESON	562050	Training	SP321	350.00	350.00
000348748	5/15/2012	BARB BAKER	522020	Local Transportation	GE001	83.25	83.25
000348748	5/15/2012	BERT DROST	104040	Prepaid Items	GE001	212.00	212.00
000348750	5/15/2012	PENNY OREWILER	522020	Local Transportation	SP020	14.43	14.43
000348751	5/15/2012	JONATHAN TAYLOR	522020	Local Transportation	GE001	13.32	13.32
000348752	5/15/2012	ANDREW HUNTER	562050	Training	AG251	0.00	120.00
000348752	5/15/2012	ANDREW HUNTER	562050	Training	AG251	120.00	120.00
000348753	5/15/2012	CHARLES HINTERMEISTER	522020	Local Transportation	GE001	140.19	140.19
000348754	5/15/2012	CAROL MOSER	104041	Prepaid expense-travel	GE001	0.00	693.00
000348754	5/15/2012	CAROL MOSER	104041	Prepaid expense-travel	GE001	693.00	693.00
000348755	5/15/2012	DAVID HUBERTY	104041	Prepaid expense-travel	GE001	0.00	429.00
000348755	5/15/2012	DAVID HUBERTY	104041	Prepaid expense-travel	GE001	429.00	429.00
000348756	5/15/2012	LARINA BLAD	104041	Prepaid expense-travel	SP321	0.00	854.80
000348756	5/15/2012	LARINA BLAD	104041	Prepaid expense-travel	SP321	854.80	854.80
000348757	5/15/2012	STEVE WOODY	104041	Prepaid expense-travel	SP321	397.00	397.00
000348758	5/15/2012	MISTI ALLISON	104041	Prepaid expense-travel	SP321	0.00	684.00
000348758	5/15/2012	MISTI ALLISON	104041	Prepaid expense-travel	SP321	684.00	684.00
000348759	5/15/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	5,307.96	5,307.96
000348760	5/15/2012	BRADY CARNEY	104041	Prepaid expense-travel	SP321	0.00	602.00
000348760	5/15/2012	BRADY CARNEY	104041	Prepaid expense-travel	SP321	602.00	602.00
000348761	5/15/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	495.80	495.80
000348762	5/15/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	150.00	150.00
000348763	5/15/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	637.10	637.10
000348764	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348765	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348766	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348767	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348768	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348769	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348770	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348771	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348772	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348773	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348774	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348775	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348776	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348777	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348778	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348779	5/15/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000348780	5/15/2012	G & L CLOTHING COMPANY	511802	Clothing & Shoe Allowance	GE001	2,745.00	2,745.00
000348781	5/15/2012	IOWA STATE BAR ASSOCIATION	562050	Training	GE001	35.00	35.00
000348782	5/15/2012	SCHAAL HEATING & COOLING INC	528025	Relocation Payment	CP038	6,781.00	6,781.00
000348783	5/15/2012	ARBORMASTER TRAINING	522050	Professional Training	IS021	5,500.00	5,500.00
000348784	5/15/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	56.78	56.78
000348785	5/15/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	413.00
000348786	5/15/2012	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	350.00	413.00
000348787	5/15/2012	FIRST CONTRACT INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000348788	5/15/2012	DONALD WALTH	521110	Library Publicity And Program	SP875	150.00	150.00
000348789	5/15/2012	CAROL TAYLOR	529410	Library Publicity And Program	SP875	150.00	150.00
000348790	5/15/2012	TRAVELER'S INSURANCE COMPA	529410	Legal Settlements & Awards-Tor	SP380	5,000.00	5,000.00
000348791	5/15/2012	DENISE CODY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000348792	5/15/2012	IOWA ECONOMIC DEVELOPMENT	529710	Adjustments-Prior Years Expend	SP027	50,000.00	50,000.00
000348793	5/15/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	SP340	60.97	60.97
000348794	5/15/2012	LPCA PUBLIC STRATEGIES	521020	Consultants And Professional S	SP760	5,480.00	5,480.00
000348795	5/15/2012	WIL HAYGOOD	527600	Restaurant And Other Foods	SP875	40.48	40.48
000348796	5/15/2012	PAPA CARD TEAM	527600	Restaurant And Other Foods	SP875	255.50	255.50
000348797	5/15/2012	RYAN POLANSKY	528025	Relocation Payment	CP038	1,000.00	1,000.00
000348798	5/15/2012	JASON VANDERMARK	528025	Relocation Payment	CP038	1,362.00	1,362.00
000348799	5/15/2012	LEWIS HASKINS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000348800	5/15/2012	PHYLLIS HUBER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000348801	5/15/2012	NICHOLAS JENSEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000348801	5/15/2012	JAMES C NEUWERTH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



Report ID: DM025AIPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348802	5/15/2012	FRIEDA SHEARER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000348803	5/15/2012	HAL WITTENSTEIN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000348804	5/15/2012	MARTIN GIBSON	460130	Sale Of Miscellaneous Copies	GE001	30.00	30.00
000348805	5/15/2012	STATE FARM INSURANCE AS SUE	529410	Legal Settlements & Awards-Tor	GE001	2,359.13	2,359.13
000348806	5/15/2012	SARAH SWAGLER	529410	Legal Settlements & Awards-Tor	GE001	10.00	10.00
000348807	5/15/2012	CONCRETE SPECIALIST	529410	Legal Settlements & Awards-Tor	IS021	400.00	400.00
000348808	5/15/2012	ROBERT HUDDLESON	529410	Legal Settlements & Awards-Tor	IS021	121.33	121.33
000348809	5/15/2012	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	5.00	259,275.00
000348809	5/15/2012	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	23,570.00	259,275.00
000348809	5/15/2012	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	117,850.00	259,275.00
000348810	5/15/2012	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	117,850.00	259,275.00
000348811	5/15/2012	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	6,799.00	6,799.00
000348812	5/15/2012	YMCA	521080	Sub-Recipient Contr	SP039	3,062.45	3,062.45
000348813	5/15/2012	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	8,210.78	8,210.78
000348814	5/15/2012	NATIONAL COMMUNITY DEVELOP	104040	Sub-Recipient Contr	SP020	1,545.00	1,545.00
000348814	5/15/2012	PRIMARY HEALTH CARE CLINIC II	521080	Prepaid Items	SP039	29,322.39	29,322.39
000348815	5/15/2012	ISWEP	582050	Sub-Recipient Contr	EN301	200.00	200.00
000348816	5/15/2012	DES MOINES AIRPORT AUTHORIT	104031	Training	EN002	24.00	24.00
000348817	5/15/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/toAirport Authority	EN018	57,344.37	57,344.37
000348818	5/15/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/toAirport Authority	EN002	51.12	51.12
000348819	5/15/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/toAirport Authority	EN002	1,005.38	1,005.38
000348820	5/15/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/toAirport Authority	EN002	755.97	755.97
000348821	5/15/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	54.69	2,073.51
000348821	5/15/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	72.19	2,073.51
000348821	5/15/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	776.05	2,073.51
000348821	5/15/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	120.87	2,073.51
000348821	5/15/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	958.30	2,073.51
000348822	5/15/2012	NITE OWL PRINTING	523030	Electric Light And Power	GE001	59.11	2,073.51
000348822	5/15/2012	ELECTRONIC ENGINEERING CO	525020	Electric Light And Power	GE001	32.30	2,073.51
000348824	5/15/2012	CAPITAL SANITARY SUPPLY CO II	532040	Printing Services Contracts	GE001	332.50	332.50
000348824	5/15/2012	CAPITAL SANITARY SUPPLY CO II	532040	Telephone Service (Cell)	SP360	11.20	11.20
000348825	5/15/2012	SHERWIN-WILLIAMS	532200	Cleaning, Janitorial And Sanit	GE001	105.48	225.92
000348825	5/15/2012	SHERWIN-WILLIAMS	532200	Cleaning, Janitorial And Sanit	GE001	120.44	225.92
000348825	5/15/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	125.30	540.11
000348825	5/15/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	28.39	540.11



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4
Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348825	5/15/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	231.84	540.11
000348825	5/15/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	50.33	540.11
000348825	5/15/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	104.25	540.11
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	SP360	55.00	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348826	5/15/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	202.00
000348827	5/15/2012	A-TEC RECYCLING INC	527730	Recycling Services/Pymts To PJ	AG251	995.57	995.57
000348828	5/15/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	12.57	207.30
000348828	5/15/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	23.66	207.30
000348828	5/15/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	42.44	207.30
000348828	5/15/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	29.56	207.30
000348828	5/15/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	84.28	207.30
000348828	5/15/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	14.79	207.30
000348829	5/15/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	104.51	104.51
000348830	5/15/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	346.24	1,079.11
000348830	5/15/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	108.71	1,079.11
000348830	5/15/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	624.16	1,079.11
000348831	5/15/2012	INTERSTATE ALL BATTERY CENTI	531010	General Office	GE001	35.07	111.03
000348831	5/15/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS033	75.96	111.03
000348832	5/15/2012	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	4,329.60	7,928.80
000348832	5/15/2012	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	915.20	7,928.80
000348832	5/15/2012	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	2,684.00	7,928.80
000348833	5/15/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	41.98	89.94
000348833	5/15/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	35.97	89.94
000348833	5/15/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	IS040	11.99	89.94



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348834	5/15/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	136.40	136.40
000348835	5/15/2012	BWI	531025	Books/Print Materials	CP042	328.98	328.98
000348836	5/15/2012	AMERICAN MARKING INC	532120	License, Plates, Badges, Tags,	GE001	400.00	400.00
000348837	5/15/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	24.75
000348838	5/15/2012	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	183.54	926.47
000348838	5/15/2012	BUSINESS PUBLICATIONS CORP	521030	Legal	SP360	742.93	926.47
000348839	5/15/2012	CARPENTER UNIFORM & PROMO'	532260	Safety & Protective Equip & CI	GE001	570.94	570.94
000348839	5/15/2012	CARPENTER UNIFORM & PROMO'	532260	Safety & Protective Equip & CI	GE001	34.85	570.94
000348839	5/15/2012	CARPENTER UNIFORM & PROMO'	532260	Safety & Protective Equip & CI	GE001	152.63	570.94
000348839	5/15/2012	CARPENTER UNIFORM & PROMO'	532260	Safety & Protective Equip & CI	GE001	145.36	570.94
000348839	5/15/2012	CARPENTER UNIFORM & PROMO'	532260	Safety & Protective Equip & CI	GE001	37.70	570.94
000348839	5/15/2012	CARPENTER UNIFORM & PROMO'	532260	Safety & Protective Equip & CI	GE001	41.70	570.94
000348839	5/15/2012	CARPENTER UNIFORM & PROMO'	532260	Safety & Protective Equip & CI	GE001	158.70	570.94
000348840	5/15/2012	DEMCO	531010	General Office	SP875	297.10	297.10
000348841	5/15/2012	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000348842	5/15/2012	DES MOINES REGISTER	523010	Advertising	SP875	600.00	1,016.28
000348842	5/15/2012	DES MOINES REGISTER	521030	Legal	AG267	416.28	1,016.28
000348843	5/15/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	226.51	8,926.67
000348843	5/15/2012	DES MOINES WATER WORKS	525050	Water Use	SP715	18.40	8,926.67
000348843	5/15/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,681.76	8,926.67
000348844	5/15/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	45.00	45.00
000348845	5/15/2012	FEDEX	522010	Contract Carriers	GE001	61.61	61.61
000348846	5/15/2012	GALE	531025	Books/Print Materials	CP042	47.23	16,744.04
000348846	5/15/2012	GALE	531025	Books/Print Materials	CP042	48.57	16,744.04
000348846	5/15/2012	GALE	531027	Electronic Materials	CP042	16,648.24	16,744.04
000348847	5/15/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	AG251	203.75	203.75
000348848	5/15/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	12.45	435.10
000348848	5/15/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	90.90	435.10
000348848	5/15/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	20.95	435.10
000348848	5/15/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	4.75	435.10
000348848	5/15/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	79.35	435.10
000348848	5/15/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	64.26	435.10
000348848	5/15/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	107.24	435.10
000348848	5/15/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	55.20	435.10
000348849	5/15/2012	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	146.40	146.40
000348850	5/15/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	62.96	62.96



Report ID: DN025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348851	5/15/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	115.73	290.49
000348851	5/15/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	174.76	290.49
000348852	5/15/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	234.51	878.52
000348852	5/15/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	644.01	878.52
000348853	5/15/2012	MAIL SERVICES LLC	522030	Postage	GE001	721.21	1,361.92
000348853	5/15/2012	MAIL SERVICES LLC	522030	Postage	GE001	640.71	1,361.92
000348854	5/15/2012	PAETEC	525155	Telephone Service	IS033	782.32	1,925.56
000348854	5/15/2012	PAETEC	525185	Data Circuits	IS040	1,143.24	1,925.56
000348855	5/15/2012	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Serv	GE001	143.33	143.33
000348856	5/15/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	8.42	238.36
000348856	5/15/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	-16.50	238.36
000348856	5/15/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	18.03	238.36
000348856	5/15/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	47.42	238.36
000348856	5/15/2012	MENARDS INC	532100	Hardware Items	GE001	48.58	238.36
000348856	5/15/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	132.41	238.36
000348857	5/15/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	45,306.45	72,434.66
000348857	5/15/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	616.23	72,434.66
000348857	5/15/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,394.00	72,434.66
000348857	5/15/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	14,237.20	72,434.66
000348857	5/15/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	10,880.78	72,434.66
000348858	5/15/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	56.00	56.00
000348859	5/15/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	4.49	121.80
000348859	5/15/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	13.99	121.80
000348859	5/15/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	16.98	121.80
000348859	5/15/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	14.99	121.80
000348859	5/15/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	8.99	121.80
000348859	5/15/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	42.99	121.80
000348859	5/15/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	19.37	121.80
000348860	5/15/2012	MOTOROLA INC	526080	R&M-Radio & Related Equipment	IS040	465.00	1,531.10
000348860	5/15/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	474.00	1,531.10
000348860	5/15/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	468.00	1,531.10
000348860	5/15/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	54.40	1,531.10
000348860	5/15/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	69.70	1,531.10
000348861	5/15/2012	MR LASER	531040	Computer (Data Processing)	GE001	343.85	343.85
000348862	5/15/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	317.00	317.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348863	5/15/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	219.00	1,374.54
000348863	5/15/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	19.54	1,374.54
000348863	5/15/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	433.07	1,374.54
000348863	5/15/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	23.04	1,374.54
000348863	5/15/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	7.75	1,374.54
000348863	5/15/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	79.92	1,374.54
000348863	5/15/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	121.23	1,374.54
000348863	5/15/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	48.72	1,374.54
000348863	5/15/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	76.42	1,374.54
000348863	5/15/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	49.25	1,374.54
000348863	5/15/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	296.60	1,374.54
000348864	5/15/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	30.12	108.64
000348864	5/15/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	78.52	108.64
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	260.00	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	540.00	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	435.00	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	522.00	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	432.00	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,404.00	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	362.50	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	376.00	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	372.00	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,728.00	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,512.00	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	432.00	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,620.00	13,241.50
000348865	5/15/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,734.00	13,241.50
000348866	5/15/2012	PER MAR SECURITY & RESEARCH	521060	Concrete And Clay Products	CP038	1,080.00	13,241.50
000348866	5/15/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	271.50	1,318.87
000348867	5/15/2012	PLUMB SUPPLY COMPANY	532150	Protection/Security	GE001	1,047.37	1,318.87
000348867	5/15/2012	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	60.56	691.73
000348867	5/15/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	74.06	691.73
000348867	5/15/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	281.03	691.73
000348867	5/15/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	94.90	691.73



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8
Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348867	5/15/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	86.13	86.13
000348867	5/15/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	42.73	891.73
000348867	5/15/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	29.16	891.73
000348867	5/15/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	23.16	891.73
000348868	5/15/2012	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	203.00
000348868	5/15/2012	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	203.00
000348868	5/15/2012	POLK COUNTY RECORDER	521030	Legal	GE001	32.00	203.00
000348868	5/15/2012	POLK COUNTY RECORDER	521030	Legal	SP020	80.00	203.00
000348868	5/15/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	203.00
000348869	5/15/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	55.60	55.60
000348870	5/15/2012	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	2,265.70	4,070.95
000348870	5/15/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	87.00	4,070.95
000348870	5/15/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	217.50	4,070.95
000348870	5/15/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	174.00	4,070.95
000348870	5/15/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	4,070.95
000348870	5/15/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	174.00	4,070.95
000348870	5/15/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	4,070.95
000348870	5/15/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	152.25	4,070.95
000348870	5/15/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	261.00	4,070.95
000348871	5/15/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	34.62	90.37
000348871	5/15/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	23.50	90.37
000348871	5/15/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	13.50	90.37
000348871	5/15/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	18.75	90.37
000348872	5/15/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	997.60	1,072.23
000348872	5/15/2012	SINK PAPER & PACKAGING	521070	Laboratory	GE001	74.63	1,072.23
000348873	5/15/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP040	127.29	127.29
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	6,321.44	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	43.11	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	88.76	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	344.88	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	94.12	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	1,116.33	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	9,302.35	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	552.61	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	389.08	38,101.51



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	630.75	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	43.72	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	6,376.16	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	94.12	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	9,311.43	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	1,126.29	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	344.64	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	88.70	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	552.58	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	619.24	38,101.51
000348874	5/15/2012	CENTURYLINK	525155	Telephone Service	IS033	387.42	38,101.51
000348874	5/15/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	273.78	38,101.51
000348875	5/15/2012	DEX MEDIA EAST LLC	523010	Advertising	GE001	136.35	136.35
000348876	5/15/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	15.03	113.59
000348876	5/15/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	29.26	113.59
000348876	5/15/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	CP038	69.30	113.59
000348877	5/15/2012	AIRGAS NORTH CENTRAL	520030	Chemicals And Gases - Non-Clea	SP360	120.12	120.12
000348878	5/15/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	84.40
000348878	5/15/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	84.40
000348878	5/15/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	84.40
000348878	5/15/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	84.40
000348878	5/15/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	84.40
000348878	5/15/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.40	84.40
000348878	5/15/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	84.40
000348879	5/15/2012	BOESEN THE FLORIST	531010	General Office	SP875	10.80	84.40
000348880	5/15/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	87.21	89.50
000348881	5/15/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,230.93	1,318.14
000348881	5/15/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	11.80	817.08
000348881	5/15/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	129.28	817.08
000348881	5/15/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	676.00	817.08
000348882	5/15/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.10	1,465.59
000348882	5/15/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	15.04	1,465.59
000348882	5/15/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	173.28	1,465.59
000348882	5/15/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	245.71	1,465.59



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348882	5/15/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	41.37	1,465.59
000348882	5/15/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.99	1,465.59
000348882	5/15/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.97	1,465.59
000348882	5/15/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	564.97	1,465.59
000348882	5/15/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	149.70	1,465.59
000348882	5/15/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.79	1,465.59
000348882	5/15/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	71.10	1,465.59
000348882	5/15/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.97	1,465.59
000348882	5/15/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	146.60	1,465.59
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	3.59	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	43.84	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	49.70	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	187.10	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	90.13	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	27.34	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	113.19	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	45.26	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	475.07	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	17.59	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	31.65	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	12.18	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	57.12	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	IS040	123.44	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	-12.96	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	32.34	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	73.58	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	11.46	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	40.75	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	62.52	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	62.52	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	109.89	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	65.44	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	25.20	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	79.58	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	108.50	3,605.77



Report ID: DN026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	101.67	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	65.70	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	192.82	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	8.64	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	SP027	9.37	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	SP020	54.88	3,605.77
000348883	5/15/2012	OFFICEMAX	523030	Printing Services Contracts	SP875	35.86	3,605.77
000348883	5/15/2012	OFFICEMAX	523030	Printing Services Contracts	SP875	242.25	3,605.77
000348883	5/15/2012	OFFICEMAX	523030	Printing Services Contracts	SP875	42.88	3,605.77
000348883	5/15/2012	OFFICEMAX	523030	Printing Services Contracts	SP875	261.81	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	65.49	3,605.77
000348883	5/15/2012	OFFICEMAX	531010	General Office	GE001	218.10	3,605.77
000348884	5/15/2012	TNEMEC COMPANY INC	532200	Wood Finish Products	CP040	752.54	3,037.94
000348884	5/15/2012	TNEMEC COMPANY INC	532200	Wood Finish Products	CP040	2,285.40	3,037.94
000348885	5/15/2012	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	24,687.00	26,308.84
000348885	5/15/2012	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	964.83	26,308.84
000348885	5/15/2012	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	657.01	26,308.84
000348886	5/15/2012	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	935.20	935.20
000348887	5/15/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	69.95
000348888	5/15/2012	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	757.22	757.22
000348889	5/15/2012	PAINT PUMP PROS	526050	R&M-Operating & Construction E	SP360	117.99	117.99
000348890	5/15/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	516.18	516.18
000348891	5/15/2012	BRODART CO	531025	Books/Print Materials	CP042	17.54	506.72
000348891	5/15/2012	BRODART CO	531025	Books/Print Materials	CP042	398.30	506.72
000348891	5/15/2012	BRODART CO	531025	Books/Print Materials	CP042	90.88	506.72
000348892	5/15/2012	AMERICAN PUBLIC WORKS ASSO	531020	Magazines, Maps, Reference Boo	GE001	98.00	98.00
000348893	5/15/2012	GREENE COUNTY SHERIFF	521030	Legal	GE001	16.50	16.50
000348894	5/15/2012	SHERIFF OF WARREN COUNTY	521030	Legal	GE001	27.60	27.60
000348895	5/15/2012	QUICK SUPPLY CO	532230	Steel, Iron And Related Metals	GE001	44.00	44.00
000348896	5/15/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	263.40	263.40
000348897	5/15/2012	UPSTART	531010	General Office	SP875	422.35	422.35
000348898	5/15/2012	BANKERS TRUST COMPANY (CRE	531035	Computer Equipment	EN201	1,318.81	2,157.89
000348898	5/15/2012	BANKERS TRUST COMPANY (CRE	531020	Magazines, Maps, Reference Boo	GE001	839.08	2,157.89
000348899	5/15/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	683.59	760.83
000348899	5/15/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	77.24	760.83



Report ID: DN025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348900	5/15/2012	ABM PARKING SERVICES	531010	General Office	GE001	135.00	135.00
000348901	5/15/2012	FIRE SERVICE TRAINING BUREAU	562050	Training	GE001	50.00	50.00
000348902	5/15/2012	POM INCORPORATED	532280	Parking Meter Parts	EN051	5,060.82	5,060.82
000348903	5/15/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	23,459.09	23,459.09
000348904	5/15/2012	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	35.57	35.57
000348905	5/15/2012	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	4,000.00	4,000.00
000348906	5/15/2012	ROWAT CUT STONE AND MARBLE	543080	Other Improvements	CP040	322.25	322.25
000348907	5/15/2012	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP034	650.00	650.00
000348908	5/15/2012	POSITIVE PROMOTIONS INC	523080	Marketing/Public Relations	GE001	550.01	550.01
000348909	5/15/2012	ENVIRO-LOGIC	532030	Chemicals And Gases - Non-Clea	AG251	266.00	266.00
000348910	5/15/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	547.50	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	315.79	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	224.84	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	22.48	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	89.92	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	41.81	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	296.72	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531029	Video Recordings	GE001	134.94	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531029	Video Recordings	GE001	122.93	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531029	Video Recordings	GE001	227.11	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531029	Video Recordings	GE001	29.99	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531029	Video Recordings	GE001	80.20	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531029	Video Recordings	GE001	20.98	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531029	Video Recordings	GE001	41.98	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531029	Video Recordings	GE001	29.99	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531029	Video Recordings	GE001	14.99	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531029	Video Recordings	GE001	403.84	2,695.91
000348910	5/15/2012	MIDWEST TAPE	531029	Video Recordings	GE001	49.90	2,695.91
000348911	5/15/2012	SPRINT	525150	Telephone Service (Cell)	SP360	99.98	99.98
000348912	5/15/2012	OCLC INC	521120	Online Cataloging Support	GE001	88.71	88.71
000348913	5/15/2012	LEXISNEXIS	531025	Books/Print Materials	GE005	1,270.00	1,270.00
000348914	5/15/2012	JOHNS TREE SERVICE INC	527620	Miscellaneous Contractual Serv	EN301	350.00	350.00
000348915	5/15/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	CP040	1,899.53	16,635.06
000348915	5/15/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	CP040	2,410.26	16,635.06
000348915	5/15/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	CP040	2,591.43	16,635.06



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348915	5/15/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	CP040	2,715.60	16,635.06
000348915	5/15/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	CP040	2,404.25	16,635.06
000348915	5/15/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	CP040	2,249.84	16,635.06
000348915	5/15/2012	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	CP040	2,364.15	16,635.06
000348916	5/15/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	192.00	96.00
000348917	5/15/2012	JIM RITZ	521750	Athletic Officials/Coordinator	GE001	96.00	120.00
000348918	5/15/2012	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000348919	5/15/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	120.00	72.00
000348920	5/15/2012	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	72.00	1,946.25
000348921	5/15/2012	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	450.00	1,946.25
000348921	5/15/2012	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	878.75	1,946.25
000348921	5/15/2012	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	617.50	581.16
000348922	5/15/2012	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	581.16	53.97
000348923	5/15/2012	DES MOINES BOTANICAL CENTEF	531010	General Office	GE001	53.97	120.00
000348924	5/15/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	120.00	2,856.26
000348925	5/15/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,020.00	2,856.26
000348925	5/15/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,836.26	306.00
000348926	5/15/2012	RANDOM HOUSE INC	531026	Audio Recordings	GE001	306.00	72.00
000348927	5/15/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	72.00	96.00
000348928	5/15/2012	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	96.00	31.00
000348929	5/15/2012	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	162.85	162.85
000348929	5/15/2012	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	131.85	80.56
000348930	5/15/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	80.56	3,105.23
000348931	5/15/2012	THE GARDEN CENTER	532010	Agricultural And Horticultural	GE001	3,105.23	88.00
000348932	5/15/2012	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	132.00
000348932	5/15/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	925.00
000348933	5/15/2012	TANTOR MEDIA	531026	Audio Recordings	CP042	925.00	2,088.00
000348934	5/15/2012	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	96.00
000348935	5/15/2012	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	96.00	19.47
000348936	5/15/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.47	400.00
000348937	5/15/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	400.00	22.25
000348938	5/15/2012	POLK COUNTY TREASURER	521030	Legal	GE001	22.25	51.10
000348939	5/15/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	51.10	11.50
000348940	5/15/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	11.50	96.00
000348941	5/15/2012	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	96.00	



Report ID: DM025AIPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348942	5/15/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	68.56	114.88
000348942	5/15/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	46.12	114.88
000348943	5/15/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	14.20	48.70
000348943	5/15/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	35.50	48.70
000348944	5/15/2012	DIRK SORENSEN	521750	Athletic Officials/Coordinator	GE001	24.00	24.00
000348945	5/15/2012	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000348946	5/15/2012	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	275.00
000348947	5/15/2012	CONSUMERS ENERGY	525020	Electric Light And Power	GE001	126.32	126.32
000348948	5/15/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	22.74	22.74
000348949	5/15/2012	WARREN COUNTY FIRE / EMS AS	527520	Dues And Membership	GE001	30.00	30.00
000348950	5/15/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000348951	5/15/2012	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000348952	5/15/2012	NAVMAN WIRELESS NORTH AMEF	527110	Rent-Non City Radio & Electron	GE001	38.99	38.99
000348953	5/15/2012	ARBORVANTAGE INC	527810	Tree Removal-Private Property	GE001	400.00	400.00
000348954	5/15/2012	GATSO	527820	Miscellaneous Contractual Serv	GE001	82,524.00	82,524.00
000348955	5/15/2012	PH&S PRODUCTS	532390	Osha B.B.P. T&A	GE001	2,880.00	2,880.00
000348956	5/15/2012	WINDSTREAM COMMUNICATIONS	525185	Data Circuits	IS033	3,235.10	3,235.10
000348957	5/15/2012	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	2,750.00	23,300.00
000348957	5/15/2012	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	2,750.00	23,300.00
000348957	5/15/2012	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	17,800.00	23,300.00
000348958	5/15/2012	WILLIAM D JUDDKINS	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000348959	5/15/2012	BILL OSBORN	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000348960	5/15/2012	TONY MUNOZ	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000348961	5/15/2012	BECKY LEUSCHNER	202030	Sales Tax Payable	GE001	370.00	370.00
000348962	5/15/2012	CONCRETE CONTRACTOR KELLY	543050	Sidewalks	CP038	1,034.88	1,034.88
000348963	5/18/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	127.19	439.57
000348963	5/18/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.38	439.57
000348964	5/18/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,495.70	19,230.29
000348964	5/18/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,626.95	19,230.29
000348964	5/18/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,482.54	19,230.29
000348964	5/18/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	19,230.29
000348964	5/18/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,230.70	19,230.29
000348964	5/18/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,182.86	19,230.29
000348965	5/18/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,236.38	8,241.02
000348965	5/18/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	8,241.02



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348965	5/18/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,635.73	8,241.02
000348965	5/18/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,460.78	8,241.02
000348965	5/18/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	273.48	8,241.02
000348965	5/18/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,522.49	8,241.02
000348966	5/18/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,878.78	147,197.45
000348966	5/18/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	803.72	147,197.45
000348966	5/18/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,762.80	147,197.45
000348966	5/18/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,471.54	147,197.45
000348966	5/18/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25,805.81	147,197.45
000348966	5/18/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	46,655.99	147,197.45
000348967	5/18/2012	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	25,818.81	147,197.45
000348968	5/18/2012	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	1,102.20	1,102.20
000348969	5/18/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,551.96	648.75
000348969	5/18/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	92,647.43
000348969	5/18/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,671.23	92,647.43
000348969	5/18/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,705.87	92,647.43
000348969	5/18/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,219.63	92,647.43
000348969	5/18/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,893.38	92,647.43
000348970	5/18/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,484.19	92,647.43
000348970	5/18/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.51	1,244.57
000348970	5/18/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,244.57
000348970	5/18/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.54	1,244.57
000348970	5/18/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	254.17	1,244.57
000348971	5/18/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	269.69	1,244.57
000348971	5/18/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	321.96	1,667.92
000348971	5/18/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,667.92
000348971	5/18/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	470.20	1,667.92
000348971	5/18/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.21	1,667.92
000348971	5/18/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	303.68	1,667.92
000348972	5/18/2012	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	6,110.00	6,110.00
000348973	5/18/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	28,499.71	30,625.70
000348973	5/18/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	506.00	30,625.70
000348973	5/18/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,619.99	30,625.70



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348974	5/18/2012	MUNICIPAL FIRE & POLICE RETIRI	569201	PAYMENTS TO STATE OF IOWA	AG235	590,199.24	590,199.24
000348975	5/18/2012	EMC NATIONAL LIFE CO	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000348976	5/18/2012	LINCOLN BENEFIT LIFE CO	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000348977	5/18/2012	TRANSAMERICA LIFE INSURANCE	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000348978	5/18/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,631.72	9,631.72
000348978	5/18/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,956.10	93,865.27
000348978	5/18/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,524.05	93,865.27
000348978	5/18/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,246.69	93,865.27
000348978	5/18/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,860.55	93,865.27
000348978	5/18/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,382.56	93,865.27
000348978	5/18/2012	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,263.60	93,865.27
000348979	5/18/2012	ANCHOR NATIONAL SERVICES	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,256.54	1,256.54
000348980	5/18/2012	JOHN HANCOCK ANNUITIES SERI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	513.74	1,084.48
000348980	5/18/2012	JOHN HANCOCK ANNUITIES SERI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	570.74	1,084.48
000348981	5/18/2012	THE SECURITY BENEFIT GROUP	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	236.04	1,574.06
000348981	5/18/2012	THE SECURITY BENEFIT GROUP	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	339.59	1,574.06
000348981	5/18/2012	THE SECURITY BENEFIT GROUP	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	188.45	1,574.06
000348981	5/18/2012	THE SECURITY BENEFIT GROUP	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	809.98	1,574.06
000348982	5/18/2012	MASSMUTUAL VA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	147.17	944.24
000348982	5/18/2012	MASSMUTUAL VA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	944.24
000348983	5/18/2012	MASSMUTUAL VA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.23	944.24
000348983	5/18/2012	C M LIFE INSURANCE COMPANY	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000348984	5/18/2012	WADDELL & REED	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84
000348984	5/18/2012	WADDELL & REED	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84
000348985	5/18/2012	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,709.78	28,309.01
000348985	5/18/2012	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,995.86	28,309.01
000348985	5/18/2012	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,392.36	28,309.01
000348985	5/18/2012	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	578.29	28,309.01
000348985	5/18/2012	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	392.90	28,309.01
000348985	5/18/2012	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,239.82	28,309.01
000348986	5/18/2012	TEAMSTERS LOCAL #90	569056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,754.50	1,754.50
000348987	5/18/2012	NATIONAL DRIVE	569056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	54.00	54.00
000348988	5/18/2012	AMERICAN FAMILY LIFE ASSURAT	569148	Payments to AFLAC	AG235	346.35	346.35
000348989	5/18/2012	AFSCME COUNCIL #61	569056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	326.00	326.00
000348990	5/18/2012	AFSCME PEOPLE	569056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000348991	5/18/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	295.50	295.50
000348992	5/18/2012	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	378.30	378.30
000348993	5/18/2012	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLIA	AG235	635.85	635.85
000348994	5/18/2012	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	39.36	39.36
000348995	5/18/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	98.00	98.00
000348996	5/18/2012	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	482.19	482.19
000348997	5/18/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	251.17	251.17
000348998	5/18/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO FIRE CREDIT UNIO	AG235	72,109.45	72,109.45
000348999	5/18/2012	DES MOINES ASSOCIATION OF FI	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,059.36	9,059.36
000349000	5/18/2012	GREATER DES MOINES HABITAT	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	256.00	256.00
000349001	5/18/2012	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	386.74	386.74
000349002	5/18/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,517.26	2,517.26
000349003	5/18/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000349004	5/18/2012	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000349005	5/18/2012	EDUCATIONAL CREDIT MANAGEN	529680	GARNISHMENT	AG201	435.00	435.00
000349006	5/18/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,452.86	27,452.86
000349007	5/18/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	535.47	535.47
000349008	5/18/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000349009	5/18/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000349010	5/18/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.58	204.58
000349011	5/18/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	216.00	216.00
000349012	5/18/2012	DIVERSIFIED COLLECTION SERV	529680	GARNISHMENT	AG201	484.22	484.22
000349013	5/18/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000349014	5/18/2012	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000349015	5/18/2012	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	596.55	596.55
000349016	5/18/2012	IOWA DEPT OF REVENUE AND FIT	529680	GARNISHMENT	AG201	1,337.03	1,337.03
000349017	5/18/2012	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	53.91	53.91
000349018	5/18/2012	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000349019	5/18/2012	NEBRASKA CHILD SUPPORT PAYM	529680	GARNISHMENT	AG201	276.92	276.92
000349020	5/18/2012	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000349021	5/18/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000349022	5/18/2012	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	130.00	130.00
000349023	5/18/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	433.25	433.25
000349024	5/18/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000349025	5/18/2012	ELECTRICAL WORKERS LOCAL #4	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35



Report ID: DW025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18
Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000349026	5/18/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	333,377.76	333,377.76
000349027	5/18/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	415.92	415.92
000349028	5/18/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	126.98	126.98
000349029	5/18/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	230.48	230.48
000349030	5/18/2012	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,266.59	2,266.59
000349031	5/18/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	112,607.56	112,607.56
000349032	5/18/2012	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000349033	5/18/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,396.66	33,268.50
000349034	5/18/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	20,871.84	33,268.50
000349035	5/18/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,790.00	2,790.00
000349036	5/18/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	183,904.57	183,904.57
000349037	5/18/2012	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,796.00	7,796.00
000349038	5/18/2012	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	742.00	742.00
000349039	5/18/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000349040	5/18/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000349041	5/18/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED NEGRO COLLE	AG235	1,087.21	1,087.21
000349042	5/17/2012	RIVERFRONT YMCA	589119	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,975.55	1,975.55
000349043	5/17/2012	HOME INC	527708	PAYMENTS TO YMCA MEMBERSHIP DU	SP036	3,300.00	3,300.00
000349044	5/17/2012	KFL HOME IMPROVEMENTS	527715	Homebuyer	SP027	8,450.00	8,450.00
000349045	5/17/2012	DIGITAL MATTERS	521020	Polk Co Housing Trust Fund	GE001	175.00	175.00
000349046	5/17/2012	ALLIANCE CONSTRUCTION GROU	543050	Consultants And Professional S	CP040	24,280.68	24,280.68
000349047	5/17/2012	MURILLO FLATS LLC	527702	Sidewalks	GE001	25,000.00	25,000.00
000349048	5/17/2012	JOHN HAGENER	522020	Investor Owner-HOME	IS010	22.20	22.20
000349049	5/17/2012	NHUAN N HUYNH	522070	Local Transportation	IS010	126.00	126.00
000349050	5/17/2012	ALYCIA PETERSON	104041	Tuition Reimbursement	SP321	96.00	96.00
000349051	5/17/2012	T M FRANKLIN COWNIE	104041	Tuition Reimbursement	GE001	84.00	84.00
000349052	5/17/2012	BENJAMIN IHDE	104041	Prepaid expense-travel	GE001	0.00	51.40
000349053	5/17/2012	BENJAMIN IHDE	562050	Prepaid expense-travel	GE001	136.60	136.60
000349054	5/17/2012	MIDAMERICAN ENERGY	528080	Training	SP033	115,332.00	115,332.00
000349055	5/17/2012	MIDAMERICAN ENERGY	528165	Regular Assistance Less Than 1	SP033	106.30	2,395.51
000349056	5/17/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	481.78	2,395.51
000349057	5/17/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	1,807.43	2,395.51
000349058	5/17/2012	MIDAMERICAN ENERGY	521030	Project Reconnect Payments	GE001	135.00	135.00
000349059	5/17/2012	MIDAMERICAN ENERGY	521030	Legal	GE001	135.00	135.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19

Run Date May/17/2012

Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000349057	5/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	177.60	177.60
000349058	5/17/2012	POLK COUNTY TREASURER	541010	Land	SP854	2,032.00	2,032.00
000349059	5/17/2012	GREATER DES MOINES HABITAT	532140	Lumber, Wood Products And Insu	SP730	550.00	550.00
000349060	5/17/2012	GMAC MORTGAGE CORPORATIO	521035	ROW Legal & Misc. Costs	EN304	200.00	200.00
000349061	5/17/2012	IA COUNTY ATTORNEY ASSOCIAT	562050	Training	SP324	60.00	60.00
000349062	5/17/2012	IOWA LAW ENFORCEMENT ACADI	562050	Training	SP321	1,100.00	1,100.00
000349063	5/17/2012	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000349064	5/17/2012	WIXTED POPE NORA THOMPSON	562050	Training	SP321	1,500.00	1,500.00
000349065	5/17/2012	MELISSA DRAKE	529390	Customer Reimburse-Sewers	EN101	874.50	874.50
000349066	5/17/2012	DES MOINES AIRPORT AUTHORIT	511050	Overtime	AG002	463.27	463.27
000349067	5/17/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	SP340	40.00	40.00
000349068	5/17/2012	DENNIS RULE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000349069	5/17/2012	LINDA ROBBINS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000349070	5/17/2012	NICOLE ONEAL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000349071	5/17/2012	JOHN AND JANE HUTTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000349072	5/17/2012	SCOT ALLEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000349073	5/17/2012	JAY AND ESTHER NECE	541010	Land	SP854	80,057.59	80,057.59
000349074	5/17/2012	GROVER AND NORA DAVIS	466700	Glendale Grave Space Sales	GE001	900.00	900.00
000349075	5/17/2012	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP029	15,201.07	15,201.07
000349076	5/17/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	254.00	254.00
000349077	5/17/2012	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	10,615.00	10,615.00
000349078	5/17/2012	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP065	1,350.00	1,350.00
000349079	5/17/2012	SHIFFLER ASSOCIATES ARCHITE	521020	Consultants And Professional S	CP040	11,013.41	11,013.41
000349080	5/17/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN104	213.50	213.50
000349081	5/17/2012	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN304	10,212.31	10,212.31
000349082	5/17/2012	CDM	521020	Consultants And Professional S	AG267	35,000.00	35,000.00
000349083	5/17/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	589.15	589.15
000349084	5/17/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	589.15	589.15
000349085	5/17/2012	STORY CONSTRUCTION CO	543020	Sewage Treatment Plant	AG267	40,092.62	40,092.62
000349086	5/17/2012	KJWW ENGINEERING CONSULTAI	521020	Consultants And Professional S	CP034	102.98	102.98
000349087	5/17/2012	CONCRETE TECHNOLOGIES INC	543060	Streets And Roadways	CP038	43,390.67	43,390.67
000349088	5/17/2012	REILLY CONSTRUCTION CO INC &	543060	Streets And Roadways	CP038	48,276.38	48,276.38
000349089	5/17/2012	REILLY CONSTRUCTION	543040	Sanitary Sewers	EN104	215,612.84	215,612.84
000349090	5/17/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	46,627.11	46,627.11
000349091	5/17/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	59,001.52	59,001.52



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000349091	5/17/2012	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	CP034	7,131.89	7,131.89
000349092	5/17/2012	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	384.00	436.30
000349092	5/17/2012	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	52.30	436.30
000349093	5/17/2012	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG267	7,275.00	7,275.00
000349093	5/17/2012	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG267	819.01	819.01
000349095	5/17/2012	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	CP034	3,750.00	3,750.00
000349096	5/17/2012	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	313,318.83	396,753.13
000349096	5/17/2012	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	83,434.30	396,753.13
000349097	5/17/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	5,932.25	5,932.25
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	656.10	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	201.49	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	7,787.04	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	536.46	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	532.92	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	551.54	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	556.51	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.11	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.39	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.25	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.78	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.49	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.20	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.38	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	46.90	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	669.24	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	421.93	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.02	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	168.57	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	523.13	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	955.49	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	262.58	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,366.38	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	38.73	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	124.58	124,317.08



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000349098	5/17/2012	MIDAMERICAN ENERGY	525010	Gas	EN101		124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101		26.65
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101		126.01
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101		32.22
000349098	5/17/2012	MIDAMERICAN ENERGY	525010	Gas	EN101		66.03
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101		27.91
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301		125.11
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301		73.95
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301		102.09
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301		48.37
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301		190.93
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301		42.76
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301		221.04
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301		10.00
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301		12.43
000349098	5/17/2012	MIDAMERICAN ENERGY	525010	Gas	EN301		63.82
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301		201.85
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301		157.09
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251		101,879.72
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		10.00
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		931.53
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		1,554.27
000349098	5/17/2012	MIDAMERICAN ENERGY	525010	Gas	GE001		1,059.25
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		40.05
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		19.36
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		66.88
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		24.02
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		10.48
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		4.52
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		10.00
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		26.63
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		52.25
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		11.29
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		3.33
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		3.67



Report ID: DM025A0A

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	0.33	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.63	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	210.56	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.24	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	68.16	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.21	124,317.08
000349098	5/17/2012	MIDAMERICAN ENERGY	526010	R&M-Buildings	AG267	1,112.15	124,317.08
000349099	5/17/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	25.04	231.07
000349099	5/17/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	39.09	231.07
000349099	5/17/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	35.73	231.07
000349099	5/17/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	131.21	231.07
000349100	5/17/2012	ABC PEST CONTROL	521190	Pest Control Services	ISO10	12.49	24.98
000349101	5/17/2012	A-TEC RECYCLING INC	532060	Pest Control Services	ISO10	12.49	24.98
000349102	5/17/2012	BARTON SOLVENTS INC	532040	Electrical Supplies And Parts	GE001	442.29	442.29
000349103	5/17/2012	BERENS-TATE CONSULTING GRO	521020	Cleaning, Janitorial And Sanit	SP360	3,150.20	3,150.20
000349104	5/17/2012	BITUMINOUS MATERIAL & SUPPL	532020	Consultants And Professional S	DS001	1,250.00	1,250.00
000349105	5/17/2012	AMERICAN CONCRETE PRODUCT	532050	Asphalt And Asphalt Products	SP360	4,495.90	4,495.90
000349106	5/17/2012	BOBS TOOLS	532150	Concrete And Clay Products	GE001	585.00	585.00
000349107	5/17/2012	BOLTON & HAY INC	532110	Parts-Machinery & Equip (Non-M	GE001	481.95	481.95
000349108	5/17/2012	BONNIES BARRICADES INC	527070	Household And Institutional	GE001	53.25	53.25
000349108	5/17/2012	BONNIES BARRICADES INC	527040	Rental Expense	GE001	155.40	451.80
000349108	5/17/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	GE001	98.80	451.80
000349108	5/17/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	GE001	98.80	451.80
000349109	5/17/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	451.80
000349110	5/17/2012	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	124.99	124.99
000349111	5/17/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	128.62	128.62
000349112	5/17/2012	DANKO EMERGENCY EQUIPMENT	532360	Firefighting Supplies	GE001	6,468.00	6,468.00
000349113	5/17/2012	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,808.00	3,285.50
000349113	5/17/2012	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	487.50	3,285.50
000349114	5/17/2012	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	AG251	122.50	122.50
000349115	5/17/2012	COMPETITIVE EDGE	532250	Wearing Apparel	GE001	329.50	6,206.50
000349115	5/17/2012	COMPETITIVE EDGE	532250	Wearing Apparel	SP707	5,877.00	6,206.50
000349116	5/17/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	SP360	152.13	601.89
000349116	5/17/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	110.71	601.89



Report ID: DM025AIPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

Run Date May/17/2012

Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000349116	5/17/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	339.05	601.89
000349117	5/17/2012	BEELINE AND BLUE	532030	Printing Services Contracts	GE001	117.44	117.44
000349118	5/17/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	451.10	846.75
000349118	5/17/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	343.00	846.75
000349118	5/17/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	20.00	846.75
000349118	5/17/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	32.65	846.75
000349119	5/17/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	160.00	160.00
000349120	5/17/2012	CHRISTIAN PRINTERS	532030	Printing Services Contracts	GE001	619.00	619.00
000349121	5/17/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	21.45	21.45
000349122	5/17/2012	DES MOINES REGISTER	532010	Advertising	GE001	131.44	131.44
000349123	5/17/2012	CLERK OF IOWA DISTRICT COUR	532020	Photocopy And Reproduction Exp	GE005	5.00	5.00
000349124	5/17/2012	D & K PRODUCTS	532010	Agricultural And Horticultural	AG251	195.06	1,078.50
000349124	5/17/2012	D & K PRODUCTS	526190	Fleur Dr Repair & Maintenance	GE001	883.44	1,078.50
000349125	5/17/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	9.33	131.18
000349125	5/17/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	121.85	131.18
000349126	5/17/2012	FEDEX	532010	Contract Carriers	SP743	6.83	69.30
000349126	5/17/2012	FEDEX	532010	Contract Carriers	GE001	62.47	69.30
000349127	5/17/2012	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	SP360	1,054.97	1,140.87
000349127	5/17/2012	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	85.90	1,140.87
000349128	5/17/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	41.45	41.45
000349128	5/17/2012	GRAYBAR ELECTRIC CO INC	532060	R&M-Miscellaneous Equipment Or	AG251	740.70	740.70
000349130	5/17/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	11.22	32.20
000349130	5/17/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	20.98	32.20
000349131	5/17/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	SP751	4,739.83	80,664.40
000349131	5/17/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	SP751	9,479.66	80,664.40
000349131	5/17/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	SP751	4,739.83	80,664.40
000349131	5/17/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	22,786.10	80,664.40
000349131	5/17/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	SP751	34,179.15	80,664.40
000349131	5/17/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	4,739.83	80,664.40
000349132	5/17/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	546.13	7,356.80
000349132	5/17/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	546.63	7,356.80
000349132	5/17/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	482.14	7,356.80
000349132	5/17/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	517.56	7,356.80
000349132	5/17/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	294.91	7,356.80
000349132	5/17/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	302.03	7,356.80



Report ID: DM025AIPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000349132	5/17/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	298.81	7,356.80
000349132	5/17/2012	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	293.25	7,356.80
000349132	5/17/2012	IOWA COMMUNICATIONS NETWO	525185	Data Circuits	IS033	4,075.34	7,356.80
000349133	5/17/2012	IOWA DEPARTMENT OF NATURAL	527520	Dues And Membership	AG251	2,800.00	2,800.00
000349134	5/17/2012	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & CI	AG251	286.56	819.25
000349134	5/17/2012	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & CI	AG251	212.93	819.25
000349134	5/17/2012	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & CI	AG251	286.56	819.25
000349134	5/17/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	33.20	819.25
000349135	5/17/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	241.06
000349136	5/17/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	260.45	260.45
000349137	5/17/2012	MAIL SERVICES LLC	522030	Postage	GE001	249.68	2,145.48
000349137	5/17/2012	MAIL SERVICES LLC	522030	Postage	GE001	92.07	2,145.48
000349137	5/17/2012	MAIL SERVICES LLC	522030	Postage	GE001	17.78	2,145.48
000349137	5/17/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,310.03	2,145.48
000349137	5/17/2012	MAIL SERVICES LLC	522030	Printing Services Contracts	GE001	475.92	2,145.48
000349138	5/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	31.88	902.05
000349138	5/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	11.95	902.05
000349138	5/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	12.23	902.05
000349138	5/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	4.59	902.05
000349138	5/17/2012	MENARDS INC	532100	Hardware Items	GE001	46.56	902.05
000349138	5/17/2012	MENARDS INC	532100	Hardware Items	GE001	-33.27	902.05
000349138	5/17/2012	MENARDS INC	532100	Hardware Items	GE001	33.27	902.05
000349138	5/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	21.68	902.05
000349138	5/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	11.25	902.05
000349138	5/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	44.83	902.05
000349138	5/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	33.38	902.05
000349138	5/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	445.58	902.05
000349138	5/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	33.90	902.05
000349138	5/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	12.06	902.05
000349138	5/17/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	12.17	902.05
000349138	5/17/2012	MENARDS INC	532210	Plumbing, Sewage And Drainage	AG255	179.99	902.05
000349139	5/17/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	29.50	414.40
000349139	5/17/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	192.90	414.40
000349139	5/17/2012	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	192.00	414.40
000349140	5/17/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	8.28	57.59



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000349140	5/17/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	24.22	57.59
000349140	5/17/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	25.09	57.59
000349141	5/17/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	63.34	277.37
000349141	5/17/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	150.69	277.37
000349141	5/17/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	63.34	277.37
000349142	5/17/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	41.34	41.34
000349143	5/17/2012	POLK COUNTY RECORDER	521030	Legal	SP020	199.00	731.00
000349143	5/17/2012	POLK COUNTY RECORDER	521030	Legal	SP036	80.00	731.00
000349144	5/17/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	452.00	731.00
000349145	5/17/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	51.46	51.46
000349146	5/17/2012	REGAL PLASTIC SUPPLY CO	532110	Household And Institutional	AG251	305.90	305.90
000349146	5/17/2012	SAMS CLUB	527520	Dues And Membership	GE001	50.00	235.00
000349146	5/17/2012	SAMS CLUB	527520	Dues And Membership	GE001	185.00	235.00
000349147	5/17/2012	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN000	454.49	454.49
000349148	5/17/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	SP360	16.60	16.60
000349149	5/17/2012	SIRCHIE FINGERPRINT LABORATO	532170	Minor Equipment And Hand Tools	GE001	467.70	467.70
000349150	5/17/2012	SPRINT	525185	Data Circuits	IS033	809.80	809.80
000349151	5/17/2012	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	721.44	721.44
000349152	5/17/2012	TRANSIT WORKS	532170	Minor Equipment And Hand Tools	GE001	804.40	1,902.40
000349152	5/17/2012	TRANSIT WORKS	532140	Lumber, Wood Products And Insu	GE001	1,098.00	1,902.40
000349153	5/17/2012	ALLIED SYSTEMS INC	526030	R&M-Fixed Plant Equipment	AG251	2,406.00	2,406.00
000349154	5/17/2012	TRUCK EQUIPMENT INC	532190	Motor Vehicles (Parts And Supp	GE001	32.61	32.61
000349155	5/17/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.08	166.32
000349155	5/17/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	86.16	166.32
000349156	5/17/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.08	166.32
000349157	5/17/2012	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	GE001	1,463.70	1,463.70
000349158	5/17/2012	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	SP020	8,494.95	8,494.95
000349158	5/17/2012	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	GE001	100.00	100.00
000349159	5/17/2012	PRIMARY SOURCE	531010	General Office	SP875	3,557.04	3,557.04
000349160	5/17/2012	MURPHY TRACTOR & EQUIPMENT	527040	Reat-Machinery & Mechanical Eq	EN000	500.00	500.00
000349161	5/17/2012	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	SP751	1,247.86	1,247.86
000349162	5/17/2012	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	900.00	900.00
000349163	5/17/2012	STARCH AND UNIVERSITY WEST	521040	Health	GE001	42.60	138.60
000349163	5/17/2012	STARCH AND UNIVERSITY WEST	521040	Health	GE001	96.00	138.60
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	266.25	1,157.46



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 26

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	61.75	1,157.46
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	14.78	1,157.46
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	10.31	1,157.46
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	44.99	1,157.46
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	4.25	1,157.46
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	34.86	1,157.46
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	129.48	1,157.46
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	139.02	1,157.46
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	25.96	1,157.46
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	241.33	1,157.46
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE005	16.82	1,157.46
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	24.78	1,157.46
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	44.99	1,157.46
000349164	5/17/2012	OFFICEMAX	531010	General Office	GE001	97.89	1,157.46
000349165	5/17/2012	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	450.50	450.50
000349166	5/17/2012	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	286.86	286.86
000349167	5/17/2012	BLANK CHILDRENS HOSPITAL	531020	Magazines, Maps, Reference Boo	GE001	231.00	231.00
000349168	5/17/2012	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	64.95	64.95
000349168	5/17/2012	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	1,720.00	1,720.00
000349170	5/17/2012	SOCCER CONNECTION	532220	Sports And Athletic Equipment	GE001	990.00	990.00
000349171	5/17/2012	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	7,400.00	7,400.00
000349172	5/17/2012	KUSTOM SIGNALS INC	526090	R&M-Miscellaneous Equipment Or	GE001	225.69	225.69
000349173	5/17/2012	IOWA CUBS SPORTS TURF MANA-	526020	R&M-City Owned Capital Improve	GE001	3,200.00	3,200.00
000349174	5/17/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	171.90	171.90
000349175	5/17/2012	IN THE BAG	532080	Food	GE001	79.05	79.05
000349176	5/17/2012	JOHN BOYT INDUSTRIAL SEWING	527620	Miscellaneous Contractual Serv	GE001	100.00	100.00
000349177	5/17/2012	DES MOINES RENTAL SERVICE	527070	Rental Expense	AG251	201.38	201.38
000349178	5/17/2012	CP MELLAND LLC	532010	Agricultural And Horticultural	GE001	1,669.80	1,669.80
000349179	5/17/2012	AMERICAN WATER WORKS ASSO	527520	Dues And Membership	AG251	204.00	204.00
000349180	5/17/2012	LA CROSSE FORAGE AND TURF S	544010	Agricultural And Horticultural	SP360	364.00	364.00
000349181	5/17/2012	STUIJBERGEN BLOEMBOLLEN EX	532010	Agricultural And Horticultural	GE001	423.14	423.14
000349182	5/17/2012	CONTRACT SPECIALTY	532030	Chemicals And Gases - Non-Clea	GE001	1,623.00	1,623.00
000349183	5/17/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cel)	GE005	79.98	79.98
000349184	5/17/2012	TREMCO	526010	R&M-Buildings	AG251	454.42	454.42
000349184	5/17/2012	TREMCO	526010	R&M-Buildings	AG251	442.75	442.75



Report ID: DM05SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 27

Run Date May/17/2012
Run Time 3:18:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000349185	5/17/2012	NORTHERN TOOL & EQUIPMENT I	532110	Household And Institutional	AG251	239.91	239.91
000349186	5/17/2012	TOTER INCORPORATED	532450	Garbage Bins	EN151	8,750.00	8,750.00
000349187	5/17/2012	RC SYSTEMS	526020	R&M-City Owned Capital Improve	GE001	565.03	565.03
000349188	5/17/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	1,430.00	1,430.00
000349189	5/17/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CF051	1,200.00	1,200.00
000349190	5/17/2012	EMBARKIT INC	531010	General Office	GE001	198.00	228.00
000349190	5/17/2012	EMBARKIT INC	531040	Computer (Data Processing)	GE001	30.00	228.00
000349191	5/17/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,880.40	10,846.33
000349191	5/17/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,842.50	10,846.33
000349191	5/17/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,512.38	10,846.33
000349191	5/17/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,611.05	10,846.33
000349192	5/17/2012	WESTERN EDGE LTD	532220	Sports And Athletic Equipment	GE001	42.00	42.00
000349193	5/17/2012	NORCON COMMUNICATIONS	532170	Minor Equipment And Hand Tools	GE001	105.23	105.23
000349194	5/17/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	259.60	268.60
000349194	5/17/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	4.50	268.60
000349194	5/17/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	4.50	268.60
000349195	5/17/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	26.15	3,429.85
000349195	5/17/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	468.00	3,429.85
000349195	5/17/2012	HYVEE (WESTOWN PKWY)	521100	Grant Pass-Through	SP751	598.24	3,429.85
000349195	5/17/2012	HYVEE (WESTOWN PKWY)	521100	Grant Pass-Through	SP751	524.74	3,429.85
000349195	5/17/2012	HYVEE (WESTOWN PKWY)	521100	Grant Pass-Through	SP751	607.24	3,429.85
000349195	5/17/2012	HYVEE (WESTOWN PKWY)	521100	Grant Pass-Through	SP751	607.24	3,429.85
000349196	5/17/2012	LINK MANUFACTURING	532190	Grant Pass-Through	SP751	598.24	3,429.85
000349197	5/17/2012	POLK COUNTY TREASURER	531060	Motor Vehicles (Parts And Supp	GE001	258.05	258.05
000349198	5/17/2012	UNIVERSITY ENTERPRISES	531020	Print Shop Office Supplies Int	GE001	401.81	401.81
000349199	5/17/2012	GREG BERRY	521130	Magazines, Maps, Reference Boo	AG251	980.00	980.00
000349199	5/17/2012	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	7.00	14.00
000349200	5/17/2012	ZEE MEDICAL INC	532160	Witness Fees Pd To Non City Pe	GE001	7.00	14.00
000349201	5/17/2012	CSG SCIENTIFIC	526010	Medical And Laboratory	IS010	28.72	28.72
000349201	5/17/2012	CSG SCIENTIFIC	526010	R&M-Buildings	AG251	79.19	234.54
000349202	5/17/2012	JASONS DELI	532080	R&M-Buildings	AG251	155.35	234.54
000349202	5/17/2012	LAWNS PLUS INC	521320	Food	AG251	210.46	210.46
000349203	5/17/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,752.00	32,146.98
000349203	5/17/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	2,336.00	32,146.98
000349203	5/17/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,964.00	32,146.98



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 28
Run Date May/17/2012
Run Time 3:16:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000349203	5/17/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	4,005.00	32,146.98
000349203	5/17/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	4,005.00	32,146.98
000349203	5/17/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	5,340.00	32,146.98
000349203	5/17/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	12,744.98	32,146.98
000349204	5/17/2012	PAY-LESS OFFICE PRODUCTS INC	532110	Household And Institutional	GE001	2,937.66	2,937.66
000349205	5/17/2012	IOWA NATIVE TREES AND SHRUB	532010	Agricultural And Horticultural	CP040	944.00	944.00
000349206	5/17/2012	GET WIRELESS	532215	Radio Equipment < \$5000	AG251	406.08	406.08
000349207	5/17/2012	WAUSAU TILE INC	532110	Household And Institutional	SP751	1,365.16	1,365.16
000349208	5/17/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	74.90	74.90
000349209	5/17/2012	PRINTING BY DESIGN INC	523030	Printing Services Contracts	GE001	72.00	72.00
000349210	5/17/2012	PARTSMASTER	532100	Hardware Items	AG251	399.11	399.11
000349211	5/17/2012	GARY WIEDMANN	526070	R&M-Plumbing	EN000	3,500.00	3,500.00
000349212	5/17/2012	CENTRAL IOWA STRIPING	527510	Cleaning And Painting	GE001	850.00	850.00
000349213	5/17/2012	AMANDA SCHWARTZ	460005	Appeals - Board Of Adjustment	GE001	294.00	294.00
000349214	5/17/2012	TACTICAL MEDICAL SOLUTIONS II	532160	Medical And Laboratory	SP809	10,215.00	10,215.00
000349215	5/17/2012	LAMBERTI CONCRETE	526180	City Property Maintenance	EN054	6,056.30	6,056.30
000349216	5/17/2012	OMNITEK ENGINEERING CORP	532060	Electrical Supplies And Parts	AG251	706.20	706.20
000349217	5/17/2012	RUETERS	522070	Tuition Reimbursement	ISO10	106.51	106.51
000349218	5/17/2012	SCHICHEL'S NURSERY INC	532010	Agricultural And Horticultural	CP051	9,156.00	9,156.00
000349219	5/17/2012	CLINE TOOL	532150	Parts-Machinery & Equip (Non-M	AG251	310.94	310.94
000349220	5/17/2012	TRAFX RESEARCH LTD	544120	Recreational	GE001	2,310.00	2,310.00
000349221	5/17/2012	MARGUAS C ASHWORTH	521140	Contracted Recreation Services	ET901	630.00	630.00
000349222	5/17/2012	VANGINKEL LAWN & SNOW LLC	521320	Contracted Mowing	GE001	794.92	794.92
000349223	5/17/2012	TYLER NELSON	460310	Site Plan Review Fee	GE001	20.00	20.00
000349224	5/17/2012	THERESA BRANCHCOMB	461110	Ambulance Charges	GE001	171.00	171.00
000349225	5/17/2012	MELANIE CLOTHIER	521130	Witness Fees Pd To Non City Pe	GE001	6.60	6.60
000349226	5/17/2012	JESSICA LACQUEMENT	457045	Red Light Camera<60	GE001	65.00	65.00
000349227	5/17/2012	NABEEL MEGHJI	457045	Red Light Camera<60	GE001	65.00	65.00
000349228	5/17/2012	TALLY SHARP	457045	Red Light Camera<60	GE001	75.00	75.00
000349229	5/17/2012	BRIDGET TIMM	521130	Witness Fees Pd To Non City Pe	GE001	6.60	6.60
000349230	5/17/2012	DANIEL VANDERBEEK	457045	Red Light Camera<60	GE001	38.00	38.00

Total Prepared Checks

4,326,147.57

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
5/11/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		50,969.44	\$ 50,969.44
5/11/2012	STATE SAVINGS BANK FBO ROBERT PERDUE	541010	SP854	ENG9802012	OPR192	50,491.67	\$ 50,491.67
5/15/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		5,922.30	
		529831	GE001	FIR010100		\$ 6,698.48	\$ 12,620.78
5/15/2012	WELLMARK	524040	IS301	HRS960100		402,027.97	\$ 402,027.97
5/16/2012	WELLMARK	529645	AG217	HRS963100		17,988.35	\$ 17,988.35

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 11, 2012 to May 17, 2012**

Description	Account	Fund	Org	Project	Amount
4-PLEX DUMPSTER CHG Total					36.00
9Th & Locust Pkg Garage(801 Lo Total					2,167.50
Ambulance Charges Total					103,021.48
Appeals - Board Of Adjustment Total					300.00
Areaway Permit Total					1,788.00
Audio Book Rental Total					723.75
Beverage Contract Total					788.69
Book Bags Total					9.25
Building Permit Total					57,458.05
Cash Over Or Short Total					7.30
Cemetery Flower Placement Fee Total					135.00
Certificate of Appropriateness Total					30.00
Charges For Printing Services Total					555.00
Cigarette Permit Total					4,525.00
Collection Exp-Agency Collect Total					(3,500.00)
Collection Fees Total					20.00
Columbarium Niche Burial Total					776.00
Commercial Street Use Permit Total					450.00
Communication System License Total					200.00
Concessions Total					205.50
Contract Hauler Analysis Fee Total					1,082.00
Contract Hauler Treatment Char Total					34,195.92
Contract Sales Inspections Total					525.00
Copy/Fax Machine Revenue Total					129.14
Customer Reimburse-Sewers Total					58.00
Delinquent Rental Inspections Total					976.80
Delinquent Solid Waste Charges Total					6,593.13
Delinquent Storm Water Utility Total					5,730.72
Delinquent Wastewater Service Total					8,997.64
Demolition Permit Total					491.00
Dog Park Attendance Total					180.00
Donations and Contributions Total					17,987.96
Driveway-Curb Cut Permit Total					2,051.00
Due from/toAirport Authority Total					60.00
Education Program Fee Total					1,200.00
Electrical Permit Total					3,763.50
Energy Efficient Review Fee Total					1,678.76
F O G Inspection Fees Total					550.00
False Alarm Fine Total					4,500.00
Federal Grants Total					37,818.36
Fence Permit Fee Total					357.00
Finance Charges Collected Total					170.50
Fines And Costs City Civil Cas Total					1,555.00
Fines From Parking Violations Total					37,769.00
Fingerprinting Fees Total					340.00
Flammable Permit Total					785.00
Flammable Permit-Construction Total					750.00
Flammable Permits-Tent & Temp Total					300.00
Garden Reservation Fee Total					300.00
GATSO Payable Total					1,190.00
GDM Softball Park Concessions Total					573.00
Glendale Burial Service Charge Total					24,890.00
Glendale Grave Space Sales Total					10,290.00
Glendale Lot Owner Service Cha Total					7,919.36
Glendale Pcm Endowment Lot Sal Total					2,660.00

Grading Permit Total	560.00
Gray'S Lake Concessions Total	794.50
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	4,579.56
Hud - Federal Revenue Total	20,596.63
Impound Vehicle Release Fee Total	100.00
Industrial Analysis Fee Total	1,235.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	1,680.00
Interest on WRA Bonds Total	302.08
InterLibrary Loan Total	11.25
Intermediate Paving - Assessme Total	39,582.00
Invested Operating Funds Total	(72,553.06)
Junk Vehicle Certificate Total	420.00
Late Fee Total	7,315.87
Late Fee-Yard Waste Total	120.57
Laurel Hill Burial Service Cha Total	9,575.00
Laurel Hill Grave Space Sales Total	3,385.00
Laurel Hill Lot Owner Service Total	596.00
Laurel Hill Pcm Endowment Lot Total	760.00
Lease Payment Total	3,909.46
Library Fines Total	3,655.61
Loan Repayment Total	941.32
Material Labor - Street Excav Total	4,809.75
Mechanical License Total	200.00
Mechanical Permit Total	1,804.00
Meeting Room Rental-Central Total	125.00
Miscellaneous Total	357.00
Miscellaneous Rentals Total	190.00
Miscellaneous Sales Total	228.35
Mobile Home Taxes Total	6,700.84
Moneys And Credits Total	473.40
Multiple Dwelling Inspection Total	20,472.15
Non-City Health Ins Part Fee Total	2,173.45
NonProfit Entity PILOT Payment Total	20,773.25
Notification Fee Total	58.00
Park Shelter Houses Total	2,317.50
Parking Fees Total	41.00
Parking Meter Receipts Total	3,007.50
Parking Space Rental Total	100.00
Parking System - Miscellaneous Total	90.00
Pawn Broker License Total	560.00
PAYMENTS TO DEFERRED COMP PROV Total	101,045.70
Pet License Total	1,550.00
Plan Check Fee Total	33,556.25
Plumbing License Total	100.00
Plumbing Permit Total	3,044.50
Police And Fire Service Fee (P Total	49,630.00
Police Information Service Fee Total	2,120.00
Police Overtime - Code Enforce Total	904.50
Pool Passes Total	841.75
Pool Rentals Total	603.77
Prepaid expense-travel Total	325.00
Proceeds frm Sale Non-Cap Prop Total	107.10
Proceeds From Damage Claims-No Total	1,147.76
Program Fee Total	939.81
R&M-Automotive Equipment Total	1,513.04
Recreation Equipment Rental Total	1,015.00
Recycling Total	51,953.87
Red Light Camera > 60 Total	2,841.00

Red Light Camera<60 Total	112,822.00
Regular Assistance Less Than 1 Total	372.76
Reimbursement For Services Total	809.82
Reimbursement of Expense Total	810.22
Rental Fees Total	55.43
Rentals Total	226.42
Rented Parking Spaces Total	1,010.00
Replacement-Lost/Damaged Mat Total	182.63
Residential Street Use Permits Total	45.00
Review, Inspect, Process Fee Total	565.00
Road Use Tax Total	1,503,168.64
Sale Of Abandoned Automobiles Total	13,919.60
Sale Of City Real Property Total	2,108.00
Sale Of Miscellaneous Copies Total	86.00
Sale Of Vehicle Demolition Cer Total	1,250.00
Sales Tax Payable Total	1,469.86
Salvage Dealer License Total	3,366.00
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	305.00
Sign Permit Total	440.00
Site Plan Review Fee Total	1,200.00
Skywalk Reimbursement-Skywalk Total	7,279.00
Solid Waste Charge Coll By Wat Total	165,870.59
Sound Permit Total	1,500.00
Special Assessments Collection Total	11,170.73
Special Utility/Excise Tax Total	1,906,032.22
Speed Camera > 60 Total	6,692.00
Sports And Athletic Equipment Total	8.31
State Library Aid Total	27,209.10
State Revolving Loan Drawdown Total	86,414.99
Storm Water Utility Fee From W Total	282,574.83
Street Excavation Permit Total	6,205.00
Street Obstruction Permit Total	120.00
Street Performer License Total	30.00
Streets And Roadways Total	91,360.09
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	450.00
Taxes On Agricultural Land Total	1,562.00
Taxes On Real Property Total	9,227,221.73
Taxi Driver License Total	120.00
Tennis Instruction Total	521.00
Ticket Sales Total	360.00
Transient Merchant License Total	650.00
Vending Machines Total	8.00
Video Rental Total	1,660.17
Wading Pool Rental Total	230.00
Wastewater Fee-Billed by City Total	15,007.85
Wastewater Service Charge Total	522,921.27
Yard Waste Charge Coll By Wate Total	12,909.76
Zoning Certificate Of Occupanc Total	370.00
Grand Total	<u>14,755,477.36</u>