



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1  
Run Date Apr/26/2012  
Run Time 3:26:12 PM

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



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date Apr/26/2012  
Run Time 3:26:12 PM

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



Report ID: DM026APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3  
Run Date Apr/26/2012  
Run Time 3:26:12 PM

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4  
Run Date Apr/26/2012  
Run Time 3:26:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.65	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	362.27	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	98.06	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525010	Gas	AG255	44.77	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	61.31	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	805.19	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	244.83	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,282.13	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.58	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.25	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.30	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.63	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	958.73	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	424.23	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	373.24	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	343.16	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.92	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,312.06	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.43	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	106.30	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	735.39	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	293.15	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,356.51	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.38	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	151.00	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	40.89	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	10.00	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1.86	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	46.71	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	512.26	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	20.30	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	528.16	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	240.22	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	48.37	20,500.15
000347635	4/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	125.11	20,500.15



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5  
Run Date Apr/28/2012  
Run Time 3:26:12 PM

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



Report ID: DM025AFA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6  
Run Date Apr/28/2012  
Run Time 3:28:12 PM

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7  
Run Date Apr/26/2012  
Run Time 3:26:12 PM

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8  
Run Date Apr/26/2012  
Run Time 3:28:12 PM

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





Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9  
Run Date Apr/26/2012  
Run Time 3:28:12 PM

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



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10  
Run Date Apr/26/2012  
Run Time 3:26:12 PM

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date Apr/26/2012  
Run Time 3:28:12 PM

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12  
Run Date Apr/26/2012  
Run Time 3:26:12 PM

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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13  
Run Date Apr/28/2012  
Run Time 3:26:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	32.50	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,729.16	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	15,468.50	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,385.00	231,511.75
000347736	4/26/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	1,323.00	231,511.75
000347737	4/26/2012	CDM	521020	Consultants And Professional S	AG267	35,000.00	35,000.00
000347738	4/26/2012	BIERMANN'S UNIVERSITY ELECTF	543040	Sanitary Sewers	AG267	102,372.83	102,372.83
000347738	4/26/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,970.00	4,951.85
000347739	4/26/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,526.35	4,951.85
000347739	4/26/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,455.50	4,951.85
000347740	4/26/2012	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	533.93	23,683.36
000347740	4/26/2012	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	23,149.43	23,683.36
000347741	4/26/2012	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	96,775.38	96,775.38
000347742	4/26/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	CP032	9,280.86	12,752.90
000347742	4/26/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	SP725	3,472.04	12,752.90
000347743	4/26/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	72,552.50	72,552.50
000347744	4/26/2012	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP040	1,059.00	11,476.71
000347744	4/26/2012	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	10,417.71	11,476.71
000347745	4/26/2012	OAKVIEW DCK, LLC	542010	Buildings	CP041	387,071.71	387,071.71
000347746	4/26/2012	S.M. HENTGES & SONS INC.	543030	Storm Sewers	AG267	291,115.92	2,027,358.06
000347746	4/26/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	24,408.88	2,027,358.06
000347746	4/26/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	53,027.61	2,027,358.06
000347746	4/26/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,658,806.65	2,027,358.06
000347747	4/26/2012	AECOM TECHNICAL SERVICES IN	521020	Consultants And Professional S	CP038	14,700.00	14,700.00
000347748	4/26/2012	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	26,793.42	26,793.42
000347749	4/26/2012	RACCOON VALLEY CONTRACTOR	543040	Sanitary Sewers	AG267	113,710.06	113,710.06
000347750	4/26/2012	GUS CONSTRUCTION CO	543030	Storm Sewers	EN304	18,563.23	18,563.23
000347751	4/26/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	173.77	173.77
000347752	4/26/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	3,625.40	3,625.40
000347753	4/26/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	31.21	157.16
000347753	4/26/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	50.40	157.16
000347753	4/26/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	55.45	157.16
000347753	4/26/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	20.10	157.16
000347754	4/26/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.91	33.91
000347755	4/26/2012	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	254.00	4,576.10



Report ID: DM02SAPA

PeoplesSoft:Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date Apr/26/2012  
Run Time 3:28:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000347755	4/26/2012	NITE OWL PRINTING	523030	Printing Services Contracts	SP725	107.40	4,576.10
000347755	4/26/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	191.50	4,576.10
000347755	4/26/2012	NITE OWL PRINTING	523030	Printing Services Contracts	SP707	998.00	4,576.10
000347755	4/26/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	3,025.20	4,576.10
000347756	4/26/2012	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.80	122.80
000347757	4/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	89.87	979.79
000347757	4/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	102.30	979.79
000347757	4/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	444.24	979.79
000347757	4/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	119.88	979.79
000347757	4/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	32.29	979.79
000347757	4/26/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	143.47	979.79
000347758	4/26/2012	ABC PEST CONTROL	521190	Wood Finish Products	CP040	47.74	979.79
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	175.00	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	408.15
000347758	4/26/2012	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	408.15
000347758	4/26/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	408.15
000347759	4/26/2012	INTERSTATE ALL BATTERY CENTI	532360	Firefighting Supplies	GE001	97.95	97.95
000347760	4/26/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	116.52	116.52
000347761	4/26/2012	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	SP821	156.00	156.00
000347762	4/26/2012	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	15,989.35	15,989.35
000347763	4/26/2012	BOLTON & HAY INC	544100	Production And Construction	GE001	951.11	951.11
000347764	4/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	315.18
000347764	4/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	315.18
000347764	4/26/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.95	315.18



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15  
Run Date Apr/28/2012  
Run Time 3:26:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.50	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.68	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.40	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	65.34	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.25	315.18
000347764	4/28/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	3.10	315.18
000347765	4/28/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	220.00
000347765	4/28/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	220.00
000347766	4/28/2012	CARPENTER UNIFORM & PROMO	523080	Marketing/Public Relations	SP324	476.10	1,501.68
000347766	4/28/2012	CARPENTER UNIFORM & PROMO	523080	Marketing/Public Relations	SP324	1,025.59	1,501.68
000347767	4/28/2012	CARTER PRINTING CO INC	532160	Medical And Laboratory	AG251	192.00	192.00
000347768	4/28/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	137.28	137.28
000347769	4/28/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	32.08	32.08
000347770	4/28/2012	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	302.10	302.10
000347771	4/28/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	2.70	2.70
000347772	4/28/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	561.15	561.15
000347773	4/28/2012	DES MOINES STAMP MANUFACTL	532120	License, Plates, Badges, Tags,	GE001	35.90	35.90
000347774	4/28/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	39.69	207.35
000347774	4/28/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	37.92	207.35
000347774	4/28/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	207.35
000347774	4/28/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	207.35
000347774	4/28/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	30.34	207.35
000347774	4/28/2012	DES MOINES WATER WORKS	527570	Sewer Use Expense	GE001	10.40	207.35
000347774	4/28/2012	FEDEX	522010	Contract Carriers	EN304	36.31	246.88
000347775	4/28/2012	FEDEX	522010	Contract Carriers	GE001	153.70	246.88
000347775	4/28/2012	FEDEX	522010	Contract Carriers	GE001	6.27	246.88
000347775	4/28/2012	FEDEX	525685	Courier - Internal Service	SP033	50.60	246.88
000347776	4/28/2012	GENERAL BINDING CORP	532320	Library Processing Materials	GE001	819.38	1,640.66
000347776	4/28/2012	GENERAL BINDING CORP	532320	Library Processing Materials	GE001	821.28	1,640.66
000347777	4/28/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	72.91	9,819.10
000347777	4/28/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	397.02	9,819.10
000347777	4/28/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	21.17	9,819.10

