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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000349231	5/22/2012	ODELL JENKINS	526195	MLK Shelter	GE001	220.00	220.00
000349232	5/22/2012	DIANE RAUH	522020	Local Transportation	GE001	31.64	31.64
000349233	5/22/2012	MIMI HYMAN	522020	Local Transportation	SP722	40.74	40.74
000349234	5/22/2012	MIDAMERICAN ENERGY	543060	Streets And Roadways	CP040	4,910.14	4,910.14
000349235	5/22/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000349236	5/22/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000349237	5/22/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000349238	5/22/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000349239	5/22/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000349240	5/22/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP360	85.00	85.00
000349241	5/22/2012	POLK COUNTY TREASURER	541010	Land	SP854	149.60	149.60
000349242	5/22/2012	HAWKEYE LAND COMPANY	541015	Permanent Easements	SP854	1,609.00	1,609.00
000349243	5/22/2012	RM MADDEN CONSTRUCTION CO	528025	Relocation Payment	AG267	15,000.00	15,000.00
000349244	5/22/2012	DONALD L VAUGHN	528025	Relocation Payment	CP038	50,000.00	50,000.00
000349245	5/22/2012	DONALD L VAUGHN	541010	Land	SP854	21,390.00	21,390.00
000349246	5/22/2012	THE HARTFORD	524130	Long Term Disability Insurance	SP854	92,001.00	92,001.00
000349247	5/22/2012	DEARBORN NATIONAL	524110	Life Insurance	SP451	34,339.11	34,339.11
000349248	5/22/2012	PAMELA STEARNS	529390	Customer Reimburse-Sewers	SP451	18,794.86	18,794.86
000349249	5/22/2012	JONATHAN MEYER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000349250	5/22/2012	TRACTOR SUPPLY	532140	Lumber, Wood Products And Insu	EN101	1,000.00	1,000.00
000349251	5/22/2012	GEORGE BUCKINGHAM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000349252	5/22/2012	ERIC ELKEN	529390	Customer Reimburse-Sewers	EN101	111.96	111.96
000349253	5/22/2012	MICHAEL HALSTEAD	529390	Customer Reimburse-Sewers	EN101	940.00	940.00
000349254	5/22/2012	SCOTT INGERSOLL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000349255	5/22/2012	ROBERT KINCAID	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000349256	5/22/2012	DAN KRUSE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000349257	5/22/2012	JOHN TEELING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000349258	5/22/2012	DONNA VANDERPUTTE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000349259	5/22/2012	SOOZIE MCBROOM	532080	Food	EN101	1,000.00	1,000.00
000349260	5/22/2012	SR HOLDINGS II LLC	541015	Permanent Easements	GE001	107.67	107.67
000349261	5/22/2012	KRAIG AND RONNIE CYRUS-JACK	528025	Relocation Payment	AG267	35,438.00	35,438.00
000349262	5/22/2012	BARBARA ANGLEA	457030	Fines From Parking Violations	SP854	17,792.38	17,792.38
000349263	5/22/2012	MICHAEL BECKE	457030	Fines From Parking Violations	GE001	100.00	100.00
000349264	5/22/2012	ADAM CLARK	457030	Fines From Parking Violations	GE001	55.00	55.00
000349265	5/22/2012	KEVIN DUBAY	457030	Fines From Parking Violations	GE001	60.00	60.00
						135.00	135.00



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000349266	5/22/2012	LESLIE EVANS	457030	Fines From Parking Violations	GE001	20.00	20.00
000349267	5/22/2012	STEPHANIE HERNANDEZ	457030	Fines From Parking Violations	GE001	45.00	45.00
000349268	5/22/2012	PHONG HONG	457030	Fines From Parking Violations	GE001	101.00	101.00
000349269	5/22/2012	AARON IMHOFF	457030	Fines From Parking Violations	GE001	110.00	110.00
000349270	5/22/2012	JOEL JACKMAN	457030	Fines From Parking Violations	GE001	40.00	40.00
000349271	5/22/2012	ALOU KEITA	457030	Fines From Parking Violations	GE001	180.00	180.00
000349272	5/22/2012	ORALIA TARIN	457030	Fines From Parking Violations	GE001	45.00	45.00
000349273	5/22/2012	BEST BUY CO INC	529070	Contribution Exp. Special Item	SP027	392.19	392.19
000349274	5/22/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,112.68	25,021.60
000349274	5/22/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,837.15	25,021.60
000349274	5/22/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,066.48	25,021.60
000349274	5/22/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,885.51	25,021.60
000349274	5/22/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,110.66	25,021.60
000349274	5/22/2012	MIDAMERICAN ENERGY	525080	Electric Street Light Overhead	SP360	7,141.94	25,021.60
000349274	5/22/2012	MIDAMERICAN ENERGY	525080	Electric Street Light Overhead	SP360	5,867.18	25,021.60
000349275	5/22/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	2,697.75	2,697.75
000349276	5/22/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	39.04	39.04
000349277	5/22/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	20.10	20.10
000349278	5/22/2012	MIDAMERICAN ENERGY	525080	Electric Street Light Overhead	EN051	26.49	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	41,681.49	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525080	Electric Street Light Overhead	SP360	221,811.02	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,227.82	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	183.83	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	102.11	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.15	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.58	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.51	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.12	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.77	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.83	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.37	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.53	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.83	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.84	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.72	265,495.47



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000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.11	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.73	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.66	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.96	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.90	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.22	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.37	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.02	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.60	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.64	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.63	265,495.47
000349278	5/22/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.62	265,495.47
000349279	5/22/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	50.00	880.00
000349279	5/22/2012	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	614.00	880.00
000349279	5/22/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP042	216.00	880.00
000349280	5/22/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	1,600.92	1,600.92
000349281	5/22/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	29.11	206.62
000349281	5/22/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	119.88	206.62
000349281	5/22/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	-30.00	206.62
000349281	5/22/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	-12.38	206.62
000349281	5/22/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	100.01	206.62
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.00	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.25	335.07



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000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	14.25	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	47.90	335.07
000349282	5/22/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	335.07
000349283	5/22/2012	BARTON SOLVENTS INC	532040	Cleaning, Janitorial And Sanit	SP360	3,150.20	3,150.20
000349284	5/22/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	39.99	39.99
000349285	5/22/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	487.80	961.30
000349285	5/22/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	280.00	961.30
000349285	5/22/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	193.50	961.30
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.25	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.90	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	37.40	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	37.40	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.50	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.50	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.95	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	254.62	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	212.50	953.53
000349286	5/22/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	953.53
000349287	5/22/2012	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	7.80	953.53
000349288	5/22/2012	CAMPBELL SUPPLY	532100	Hardware Items	CP040	15.34	15.34
000349289	5/22/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	GE001	771.60	771.60
000349290	5/22/2012	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	AG251	213.70	213.70
					GE001	10.60	10.60



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000349291	5/22/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	2,021.00	2,021.00
000349292	5/22/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	147.95	210.50
000349292	5/22/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	62.55	210.50
000349293	5/22/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	131.28	737.50
000349293	5/22/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	264.38	737.50
000349293	5/22/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	65.06	737.50
000349293	5/22/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	261.18	737.50
000349294	5/22/2012	DES MOINES IRON & SUPPLY	532170	Minor Equipment And Hand Tools	SP360	15.60	737.50
000349294	5/22/2012	DES MOINES IRON & SUPPLY	532170	Minor Equipment And Hand Tools	SP360	75.00	108.45
000349295	5/22/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	34.45	108.45
000349296	5/22/2012	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	326.46	326.46
000349297	5/22/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	247.00	247.00
000349297	5/22/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	7.11	86.96
000349297	5/22/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	26.09	86.96
000349298	5/22/2012	G & L CLOTHING COMPANY	532260	Safety & Protective Equip & Cl	CP040	53.76	86.96
000349299	5/22/2012	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	EN301	360.86	360.86
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG251	635.00	722.75
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	87.75	722.75
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.76	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.35	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	40.31	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	36.74	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	33.20	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	14.07	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	11.35	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	194.08	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	31.12	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	97.39	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	57.24	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	5.67	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	6.16	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	58.50	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	7.84	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	11.56	669.59
000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	30.44	669.59



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000349300	5/22/2012	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP034	6.81	669.59
000349301	5/22/2012	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	2,024.07	2,024.07
000349302	5/22/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	6.22	121.46
000349303	5/22/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	115.24	121.46
000349303	5/22/2012	IOWA COMMUNICATIONS NETWO	526020	R&M-City Owned Capital Improve	CP038	571.00	571.00
000349304	5/22/2012	IOWA ONE CALL	521020	Consultants And Professional S	SP360	918.00	3,015.70
000349304	5/22/2012	IOWA ONE CALL	521020	Consultants And Professional S	EN000	2,097.70	3,015.70
000349305	5/22/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	116.00	145.00
000349306	5/22/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	29.00	145.00
000349307	5/22/2012	IOWA PRISON INDUSTRIES	544150	Traffic Control	CP038	4,558.26	4,558.26
000349307	5/22/2012	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	175.00
000349307	5/22/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP032	50.00	175.00
000349308	5/22/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	146.68	739.68
000349308	5/22/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	593.00	739.68
000349309	5/22/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	509.63	639.25
000349309	5/22/2012	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	129.62	639.25
000349310	5/22/2012	JIMS JOHNS INC	527030	Kybo Rental	SP707	1,230.00	1,230.00
000349311	5/22/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	27,151.34	76,196.31
000349311	5/22/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,273.35	76,196.31
000349311	5/22/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,153.51	76,196.31
000349312	5/22/2012	HDS WHITE CAP CONSTRUCTION	532170	Motor Vehicles (Fuels And Lubr	IS010	2,618.11	76,196.31
000349312	5/22/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	6.72	42.60
000349313	5/22/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	35.88	42.60
000349313	5/22/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	11.85	3,234.22
000349313	5/22/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	81.06	3,234.22
000349313	5/22/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	834.73	3,234.22
000349313	5/22/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	190.20	3,234.22
000349313	5/22/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	352.78	3,234.22
000349313	5/22/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	308.34	3,234.22
000349313	5/22/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	278.57	3,234.22
000349313	5/22/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG257	1,176.69	3,234.22
000349314	5/22/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	87.92	87.92
000349315	5/22/2012	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	2.98	2.98
000349316	5/22/2012	MENARDS INC	532100	Hardware Items	GE001	434.88	439.75
000349316	5/22/2012	MENARDS INC	532100	Hardware Items	GE001	4.87	439.75



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000349317	5/22/2012	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	GE001	501.02	47,624.94
000349317	5/22/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	42,519.99	47,624.94
000349317	5/22/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	409.59	47,624.94
000349317	5/22/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,107.82	47,624.94
000349317	5/22/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN801	3,052.52	47,624.94
000349317	5/22/2012	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	GE001	34.00	47,624.94
000349318	5/22/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	137.90
000349318	5/22/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	38.00	137.90
000349318	5/22/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	59.95	137.90
000349319	5/22/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	142.97	279.72
000349319	5/22/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	136.75	279.72
000349320	5/22/2012	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	GE001	575.80	575.80
000349321	5/22/2012	NAPA DISTRIBUTION CENTER	532170	Motor Vehicles (Parts And Supp	IS010	221,466.53	228,634.63
000349321	5/22/2012	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	6,987.50	228,634.63
000349321	5/22/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	165.64	228,634.63
000349322	5/22/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	14.96	228,634.63
000349323	5/22/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	33.24	33.24
000349323	5/22/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	260.00	260.00
000349324	5/22/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	EN000	60.00	60.00
000349325	5/22/2012	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	209.00	209.00
000349325	5/22/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	80.46	80.46
000349327	5/22/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	255.54	272.85
000349327	5/22/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	17.31	272.85
000349328	5/22/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,301.10	4,756.49
000349328	5/22/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	712.57	4,756.49
000349328	5/22/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,994.80	4,756.49
000349328	5/22/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	18.36	4,756.49
000349328	5/22/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	295.20	4,756.49
000349328	5/22/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	128.80	4,756.49
000349328	5/22/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	236.16	4,756.49
000349328	5/22/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	69.50	4,756.49
000349329	5/22/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	70.98	237.92
000349329	5/22/2012	ACME TOOLS	532060	Electrical Supplies And Parts	GE001	140.00	237.92
000349329	5/22/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	26.94	237.92
000349330	5/22/2012	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	850.00	850.00



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000349331	5/22/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	725.00
000349331	5/22/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	275.00	725.00
000349331	5/22/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	725.00
000349331	5/22/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	725.00
000349332	5/22/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	116.42	116.42
000349333	5/22/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	21.36	272.16
000349333	5/22/2012	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	SP360	8.88	272.16
000349333	5/22/2012	STETSON BUILDING PRODUCTS II	532200	Wood Finish Products	CP040	79.82	272.16
000349333	5/22/2012	STETSON BUILDING PRODUCTS II	532200	Wood Finish Products	CP040	128.53	272.16
000349333	5/22/2012	STETSON BUILDING PRODUCTS II	532200	Wood Finish Products	CP040	33.57	272.16
000349334	5/22/2012	SUTPHEN CORPORATION	532180	Motor Vehicles (Parts And Supp	GE001	83.00	83.00
000349335	5/22/2012	TOMPKINS INDUSTRIES INC	532170	Minor Equipment And Hand Tools	GE001	91.50	91.50
000349336	5/22/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	239.70	976.90
000349336	5/22/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	283.50	976.90
000349336	5/22/2012	CENTURYLINK	525155	Telephone Service	GE001	218.40	976.90
000349336	5/22/2012	CENTURYLINK	521060	Protection/Security	GE001	74.16	976.90
000349336	5/22/2012	CENTURYLINK	521060	Protection/Security	GE001	74.16	976.90
000349336	5/22/2012	CENTURYLINK	525155	Telephone Service	GE001	86.98	976.90
000349337	5/22/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	165.74	165.74
000349338	5/22/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	13.78	13.78
000349339	5/22/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	101.64	203.28
000349339	5/22/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	73.92	203.28
000349339	5/22/2012	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	SP960	27.72	203.28
000349340	5/22/2012	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	EN151	2,670.80	3,205.40
000349340	5/22/2012	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	IS010	534.60	3,205.40
000349341	5/22/2012	ZIEGLER INC	527040	Rent-Machinery & Mechanical Eq	GE001	600.00	600.00
000349342	5/22/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.20	26.40
000349342	5/22/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.20	26.40
000349343	5/22/2012	BARNES DISTRIBUTION	532100	Hardware Items	GE001	61.02	61.02
000349344	5/22/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	6,725.98	6,725.98
000349345	5/22/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP975	13.67	13.67
000349346	5/22/2012	QUALITY BOOKS INC	531025	Books/Print Materials	CP042	4,377.68	4,377.68
000349347	5/22/2012	THROND DISTRIBUTING	526125	Electronic Databases	CP042	1,500.00	1,500.00
000349348	5/22/2012	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	76.50	231.97
000349348	5/22/2012	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	155.47	231.97



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000349349	5/22/2012	HEIMAN FIRE	532260	Safety & Protective Equip & Cl	GE001	187.80	187.80
000349350	5/22/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP042	50.40	492.80
000349350	5/22/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	56.00	492.80
000349350	5/22/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	386.40	492.80
000349351	5/22/2012	BAKER ELECTRIC INC	526170	Maintenance Contracts	SP360	260.00	260.00
000349352	5/22/2012	ABINGDON PRESS	531025	Books/Print Materials	CP042	38.22	38.22
000349353	5/22/2012	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000349354	5/22/2012	EDWARDS GRAPHIC ARTS	522030	Postage	GE001	20,164.00	20,164.00
000349355	5/22/2012	A M BEST COMPANY	531025	Books/Print Materials	CP042	1,188.95	1,188.95
000349356	5/22/2012	DES MOINES PUBLIC SCHOOLS	523020	Photocopy And Reproduction Exp	GE001	37.50	37.50
000349357	5/22/2012	HAWKEYE LAND COMPANY	541015	Permanent Easements	AG267	10,000.00	10,000.00
000349358	5/22/2012	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	4,970.00
000349359	5/22/2012	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	496.74	657.54
000349360	5/22/2012	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	160.80	657.54
000349361	5/22/2012	DUNCAN GREEN BROWN & LANGI	521030	Legal	CP042	2,762.50	2,762.50
000349362	5/22/2012	CALIFORNIA LANGUAGE LABORA	531029	Video Recordings	CP042	279.04	279.04
000349363	5/22/2012	BANKERS TRUST COMPANY (CRE	562040	Travel	GE001	2,449.60	2,449.60
000349364	5/22/2012	ABM PARKING SERVICES	531010	General Office	GE001	93.75	93.75
000349365	5/22/2012	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN051	168,309.68	168,309.68
000349366	5/22/2012	FIRE SERVICE TRAINING BUREAU	562050	Contracted Mgmt-Pkg Fac	EN078	21,286.30	21,286.30
000349367	5/22/2012	KONE INC	526030	Training	GE001	85.00	85.00
000349368	5/22/2012	TMC AUTOBODY	528040	R&M-Fixed Plant Equipment	GE001	1,015.16	1,015.16
000349368	5/22/2012	TMC AUTOBODY	528040	R&M-Automotive Equipment	IS010	-11,367.24	7,302.88
000349368	5/22/2012	TMC AUTOBODY	528040	R&M-Automotive Equipment	IS010	11,367.24	7,302.88
000349368	5/22/2012	TMC AUTOBODY	528040	R&M-Automotive Equipment	IS010	6,306.39	7,302.88
000349368	5/22/2012	NPC INTERNATIONAL INC	528040	R&M-Automotive Equipment	IS010	996.49	7,302.88
000349370	5/22/2012	HILL TOP TIRE SERVICE	457080	False Alarm Fine	GE001	50.00	50.00
000349371	5/22/2012	DECARLO DEMOLITION COMPANY	543080	Parts-Machinery & Equip (Non-M	GE001	18.82	18.82
000349372	5/22/2012	SPRINT	525150	Other Improvements	SP854	12,006.00	12,006.00
000349372	5/22/2012	SPRINT	525150	Telephone Service (Cell)	GE001	60.78	2,490.40
000349372	5/22/2012	SPRINT	525150	Telephone Service (Cell)	SP360	99.98	2,490.40
000349372	5/22/2012	SPRINT	525150	Telephone Service (Cell)	SP360	79.98	2,490.40
000349372	5/22/2012	SPRINT	525150	Telephone Service (Cell)	GE001	265.00	2,490.40
000349372	5/22/2012	SPRINT	525140	Tele-Equip. Purchase (Non-Revo	AG251	237.09	2,490.40
000349372	5/22/2012	SPRINT	525140	Tele-Equip. Purchase (Non-Revo	AG257	1,747.57	2,490.40



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000349373	5/22/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000349374	5/22/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000349375	5/22/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000349376	5/22/2012	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000349377	5/22/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000349378	5/22/2012	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000349379	5/22/2012	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000349380	5/22/2012	HEARTLAND FLAGPOLES AND FL	532060	Electrical Supplies And Parts	CP034	650.00	650.00
000349381	5/22/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000349382	5/22/2012	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000349383	5/22/2012	DENNIS FRYE	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000349384	5/22/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000349385	5/22/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	1,200.00
000349386	5/22/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	13.50	13.50
000349387	5/22/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000349388	5/22/2012	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000349389	5/22/2012	EMBARKT INC	531035	Computer Equipment	GE001	205.80	205.80
000349390	5/22/2012	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	2,310.00	2,310.00
000349391	5/22/2012	MATTHEWS INTERNATIONAL	532270	Miscellaneous Contractual Scr	GE001	259.64	259.64
000349392	5/22/2012	HYVEE (WESTOWN PKWY)	527620	Medical And Laboratory	GE001	53.00	776.86
000349392	5/22/2012	HYVEE (WESTOWN PKWY)	532160	Household And Institutional	GE001	7.96	776.86
000349392	5/22/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	6.95	776.86
000349392	5/22/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	110.00	776.86
000349392	5/22/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	253.00	776.86
000349392	5/22/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	35.13	776.86
000349392	5/22/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	17.98	776.86
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000349392	5/22/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	8.99	776.86
000349392	5/22/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	48.02	776.86
000349392	5/22/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	20.00	776.86
000349392	5/22/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	23.99	776.86
000349392	5/22/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	26.58	776.86
000349392	5/22/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	11.64	776.86
000349392	5/22/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	24.64	776.86



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000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	60.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	340.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	90.00	12,996.00
000349408	5/22/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	12,996.00
000349409	5/22/2012	ADPI INTERMEDIX	527620	Miscellaneous Contractual Serv	GE001	13,838.36	13,838.36
000349410	5/22/2012	BLACKHAWK ENTERPRISES	526170	Maintenance Contracts	SP360	2,675.00	2,675.00
000349411	5/22/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	55.60	55.60
000349412	5/22/2012	IOWA SPORTS FOUNDATION	521020	Consultants And Professional S	SP722	2,545.00	2,545.00
000349413	5/22/2012	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000349414	5/22/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000349415	5/22/2012	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000349416	5/22/2012	HOKSEY NATIVE SEEDS	532010	Agricultural And Horticultural	CP040	3,780.00	3,780.00
000349417	5/22/2012	DONALD TOWNSEND	521750	Athletic Officials/Coordinator	GE001	136.00	136.00



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000349418	5/22/2012	TONY MUNOZ	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000349419	5/22/2012	LOCALLY GROWN CLOTHING CO	532250	Wearing Apparel	GE001	3,007.92	3,007.92
000349420	5/22/2012	PATTY CLASE	521130	Witness Fees Pd To Non City Pe	GE001	5.00	5.00
000349421	5/22/2012	AUGUST HOME PUBLISHING COM	531028	Serial Subscriptions	GE001	9.90	9.90
000349422	5/22/2012	DEANNA BIANCHI	490030	Shared Liquor License Fees-Liq	GE001	633.75	633.75
000349423	5/22/2012	ANGELA GIUDECESSI	490030	Shared Liquor License Fees-Liq	GE001	633.75	633.75
000349424	5/22/2012	CARLY GROBEN	490030	Shared Liquor License Fees-Liq	GE001	84.38	84.38
000349425	5/22/2012	ZHEN HE	490030	Shared Liquor License Fees-Liq	GE001	75.00	75.00
000349426	5/22/2012	TOMMY TYLER	490030	Shared Liquor License Fees-Liq	GE001	211.25	211.25
000349427	5/24/2012	HOME INC	527113	CHDC Operating Expenses	SP036	1,333.15	1,333.15
000349428	5/24/2012	B & G CONSTRUCTION	527701	Owner Occupied-HOME	SP027	18,889.00	18,889.00
000349429	5/24/2012	KFL HOME IMPROVEMENTS	527707	ERL	SP020	3,250.00	3,250.00
000349430	5/24/2012	ALL COUNTRY	527707	ERL	SP020	5,540.00	5,540.00
000349431	5/24/2012	HARRIET HAMILTON	527701	Owner Occupied-HOME	SP027	1,656.60	1,656.60
000349432	5/24/2012	IOWA LEAD SAFETY	562050	Training	SP020	400.00	400.00
000349433	5/24/2012	SANDRA MORRIS	532100	Hardware Items	SP009	408.22	408.22
000349434	5/24/2012	TIMOTHY PEAK	104041	Prepaid expense-travel	SP321	0.00	650.00
000349435	5/24/2012	TIMOTHY PEAK	532250	Safety & Protective Equip & Cl	GE001	650.00	650.00
000349436	5/24/2012	SEAN DEVLIN	511210	Tuition Reimbursement	GE001	180.00	180.00
000349437	5/24/2012	WILLIAM STOWE	104041	Prepaid expense-travel	AG251	341.36	341.36
000349438	5/24/2012	STEVE BROWN	562050	Training	GE001	1,570.59	1,570.59
000349439	5/24/2012	THE COOPER INSTITUTE	104041	Prepaid expense-travel	SP321	695.00	695.00
000349440	5/24/2012	ERIC MOORE	104041	Prepaid expense-travel	GE001	9.60	9.60
000349441	5/24/2012	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	832.00	832.00
000349442	5/24/2012	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	832.00	832.00
000349443	5/24/2012	DANI WILSON	104041	Prepaid expense-travel	SP321	0.00	1,632.00
000349444	5/24/2012	DANI WILSON	104041	Prepaid expense-travel	SP321	0.00	1,632.00
000349445	5/24/2012	COLT DEFENSE LLC	104041	Prepaid expense-travel	GE001	450.00	450.00
000349446	5/24/2012	TIM NEMMERS	562050	Training	GE001	1,620.46	1,620.46
000349447	5/24/2012	DANIEL SCHELLHASE	562050	Training	GE001	645.00	645.00
000349448	5/24/2012	ASSOCIATED BUILDERS & CONF	562050	Training	GE001	25.00	25.00
000349449	5/24/2012	US BANK	532340	Art And Craft Supplies	SP075	6,448.78	6,448.78
000349450	5/24/2012	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000349451	5/24/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	31.20	31.20
000349452	5/24/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP654	191.20	191.20



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000349450	5/24/2012	POLK COUNTY TREASURER	541010	Land	CP038	67.00	67.00
000349451	5/24/2012	POLK COUNTY TREASURER	541010	Land	SP854	2,190.00	2,190.00
000349452	5/24/2012	HAWKEYE LAND COMPANY	541015	Permanent Easements	AG267	15,000.00	15,000.00
000349453	5/24/2012	HAWKEYE LAND COMPANY	541010	Land	CP038	19,535.00	19,535.00
000349454	5/24/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	24.17	24.17
000349455	5/24/2012	JAMES WALLING	521140	Contracted Recreation Services	ET901	475.00	475.00
000349456	5/24/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	SP340	3,367.63	3,367.63
000349457	5/24/2012	KATRINA BRACKIN	529410	Legal Settlements & Awards-Tor	GE001	1,008.88	1,008.88
000349458	5/24/2012	GREG AND DIANE DAVIS AS HUSE	529410	Legal Settlements & Awards-Tor	GE001	500.00	500.00
000349459	5/24/2012	LAW OFFICES OF JOHN T HEMMIR	529410	Legal Settlements & Awards-Tor	GE001	535.70	535.70
000349460	5/24/2012	JOANN MEYER AND HER ATTORN	529410	Legal Settlements & Awards-Tor	GE001	22,500.00	22,500.00
000349461	5/24/2012	SCOTT AND NANCY TANGEMAN	529410	Legal Settlements & Awards-Tor	EN101	875.00	875.00
000349462	5/24/2012	ANGEL AND SHEILA HERNANDEZ	528025	Relocation Payment	CP038	1,000.00	1,000.00
000349463	5/24/2012	ANGEL AND SHEILA HERNANDEZ	528025	Relocation Payment	CP038	600.00	600.00
000349464	5/24/2012	ANGEL AND SHEILA HERNANDEZ	528025	Relocation Payment	CP038	71,900.00	71,900.00
000349465	5/24/2012	THE LITTLE ANGEL DAY CARE	528025	Relocation Payment	CP038	20,000.00	20,000.00
000349466	5/24/2012	LOIS POLK CO LLC	532500	Temporary Easements	AG267	220.00	220.00
000349467	5/24/2012	PATRICK O SHANNON	532500	Temporary Easements	AG267	9,500.00	9,500.00
000349468	5/24/2012	IA DEPARTMENT OF AGRICULTUR	527500	Licenses And Permits	GE001	4.50	4.50
000349469	5/24/2012	IOWA ECONOMIC DEVELOPMENT	490410	Federal Grants	EN101	30,541.00	30,541.00
000349470	5/24/2012	DES MOINES ASPHALT & PAVING	543090	Airport	CP038	15,728.42	15,728.42
000349471	5/24/2012	BROOKS BORG SKILES ARCHITEC	521020	Consultants And Professional S	EN054	535.67	535.67
000349472	5/24/2012	JENSEN CONSTRUCTION COMPA	543010	Bridges	CP032	114,399.86	114,399.86
000349473	5/24/2012	BIERMANN'S UNIVERSITY ELECTC	543040	Sanitary Sewers	AG267	65,274.21	65,274.21
000349474	5/24/2012	TK CONCRETE INC	543050	Sidewalks	CP038	45,417.24	45,417.24
000349474	5/24/2012	TK CONCRETE INC	543050	Sidewalks	CP038	15,962.35	15,962.35
000349474	5/24/2012	TK CONCRETE INC	543050	Sidewalks	CP038	101,836.67	101,836.67
000349475	5/24/2012	KJWW ENGINEERING CONSULTAI	521020	Consultants And Professional S	CP034	485.00	485.00
000349476	5/24/2012	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	30,000.00	30,000.00
000349477	5/24/2012	JASPER CONSTRUCTION SERVIC	543050	Sidewalks	CP040	146,001.39	146,001.39
000349478	5/24/2012	SUBSTANCE ARCHITECTURE INTI	521020	Consultants And Professional S	CP040	500.00	500.00
000349479	5/24/2012	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	267,564.95	267,564.95
000349480	5/24/2012	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP041	4,510.25	4,510.25
000349481	5/24/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,008,689.18	1,008,689.18
000349482	5/24/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	4,050.00	282,420.82



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000349482	5/24/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	278,370.82	282,420.82
000349483	5/24/2012	AECOM TECHNICAL SERVICES IN	521020	Consultants And Professional S	CP040	6,566.04	6,566.04
000349484	5/24/2012	FOLEY COMPANY	543020	Sewage Treatment Plant	AG267	194,387.29	194,387.29
000349485	5/24/2012	LA TOUR CONSTRUCTION INC	543040	Sanitary Sewers	AG267	668,810.21	668,810.21
000349486	5/24/2012	VERIZON WIRELESS	525160	Telephone Service (Cell)	GE001	162.63	162.63
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	115.52	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	125.11	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	153.89	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	419.28	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	99.53	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	67.56	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	112.32	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.90	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	41.98	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	80.35	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525010	Gas	AG251	45,217.49	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.58	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.77	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.58	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.64	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.34	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.11	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.47	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.65	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	41.65	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.41	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.96	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.58	79,651.50
000349487	5/24/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.17	79,651.50

