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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000365113	2/25/2013	THE CENTER FOR CONFERENCE:	104041	Prepaid expense-travel	GE001	380.00	380.00
000365114	2/26/2013	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	31,000.00	31,000.00
000365115	2/26/2013	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	31,000.00	31,000.00
000365116	2/26/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	650.00
000365117	2/26/2013	DAN SCIESZINSKI	522020	Local Transportation	GE005	200.01	200.01
000365118	2/26/2013	JOHN TERPKOSH	523350	Recreation Supplies And Equipm	E1901	81.86	81.86
000365119	2/26/2013	ROSS STAFFORD	562050	Training	GE001	0.00	150.00
000365119	2/26/2013	ROSS STAFFORD	562050	Training	GE001	150.00	150.00
000365120	2/26/2013	JAMES BECK	531020	Magazines, Maps, Reference Boo	AG257	124.65	124.65
000365121	2/26/2013	JENNIFER L BOHAC	562050	Training	GE001	199.00	199.00
000365122	2/26/2013	LIBERTY BUILDING DEVELOPMEN	528190	Economic Development Grants	SP371	182,165.00	182,165.00
000365123	2/26/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	CP038	350.00	350.00
000365124	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	224.00	224.00
000365125	2/26/2013	POLK COUNTY TREASURER	557010	Principal Maturities	SP371	187,500.00	187,500.00
000365126	2/26/2013	POLK COUNTY TREASURER	541010	Land	SP854	3,213.00	3,213.00
000365127	2/26/2013	MAUREEN GRAZIANO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365128	2/26/2013	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365129	2/26/2013	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,793.31	34,793.31
000365130	2/26/2013	DEARBORN NATIONAL	524110	Life Insurance	SP451	19,897.10	19,897.10
000365131	2/26/2013	USA BOXING IOWA ASSOCIATION	527520	Ducs And Membership	SP821	950.00	950.00
000365132	2/26/2013	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000365133	2/26/2013	IOWA WATER CONFERENCE	562050	Training	EN301	150.00	150.00
000365134	2/26/2013	MARIA OROZCO	541010	Land	SP854	46,311.50	46,311.50
000365135	2/26/2013	LORI KING	521110	Library Publicity And Programm	SP875	150.00	150.00
000365136	2/26/2013	AMERICAN INN & SUITES	529410	Legal Settlements & Awards-Tor	GE001	1,871.96	1,871.96
000365137	2/26/2013	JOY CLARK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365138	2/26/2013	LANCE FOSTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365139	2/26/2013	MELISSA MINTLE	529390	Bank Charges	EN051	2,820.23	2,820.23
000365140	2/26/2013	BANKERS TRUST COMPANY	527800	Sub-Recipient Contr	EN051	2,820.23	2,820.23
000365141	2/26/2013	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP039	29,000.00	29,000.00
000365141	2/26/2013	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP039	29,000.00	29,000.00
000365141	2/26/2013	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP039	4,000.00	4,000.00
000365141	2/26/2013	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP020	2,083.35	2,083.35
000365141	2/26/2013	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP020	2,083.35	2,083.35
000365141	2/26/2013	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP020	833.30	833.30



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000365142	2/26/2013	YMCA	521080	Sub-Recipient Contr	SP039	3,356.41	3,356.41
000365143	2/26/2013	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	10,964.52	10,964.52
000365144	2/26/2013	ANAVIM HOUSING	521080	Sub-Recipient Contr	SP039	90,123.66	90,123.66
000365145	2/26/2013	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP039	8,913.40	8,913.40
000365146	2/26/2013	SKILLPATH SEMINARS	562050	Training	IS010	31.90	569.90
000365146	2/26/2013	SKILLPATH SEMINARS	562050	Training	IS010	269.00	569.90
000365146	2/26/2013	SKILLPATH SEMINARS	562050	Training	IS010	269.00	569.90
000365147	2/26/2013	IOWA CHAPTER APWA	562050	Training	GE001	2,300.00	2,300.00
000365148	2/26/2013	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	113.33	113.33
000365148	2/26/2013	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	2,187.50	10,500.00
000365149	2/26/2013	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	2,187.50	10,500.00
000365149	2/26/2013	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	875.00	10,500.00
000365149	2/26/2013	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	2,187.50	10,500.00
000365149	2/26/2013	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	2,187.50	10,500.00
000365149	2/26/2013	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	875.00	10,500.00
000365150	2/26/2013	PHYSICIANS MUTUAL INS CO	461110	Ambulance Charges	GE001	379.64	379.84
000365151	2/26/2013	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	1,450.00	1,525.00
000365151	2/26/2013	VIOLATION PROCESSING CENTEF	529800	Treasurer's Clearing	GE001	75.00	1,525.00
000365152	2/26/2013	AARP	461110	Ambulance Charges	GE001	82.88	82.88
000365153	2/26/2013	BETTY L ERICKSON	461110	Ambulance Charges	GE001	70.38	70.38
000365154	2/26/2013	ELVA D HARVEY	461110	Ambulance Charges	GE001	80.49	80.49
000365155	2/26/2013	DEANNA L MCKEEHAN	461110	Ambulance Charges	GE001	75.63	75.63
000365156	2/26/2013	JOHN HICKS	461110	Ambulance Charges	GE001	632.00	632.00
000365157	2/26/2013	MARY F MCNEER	461110	Ambulance Charges	GE001	50.00	50.00
000365158	2/26/2013	CLIFFORD J PAULSEN	461110	Ambulance Charges	GE001	570.62	570.62
000365159	2/26/2013	KAISER PERMANENTE	461110	Ambulance Charges	GE001	358.40	358.40
000365160	2/26/2013	PYRAMID LIFE	461110	Ambulance Charges	GE001	172.33	172.33
000365161	2/26/2013	GARY RAY	461110	Ambulance Charges	GE001	30.00	30.00
000365162	2/26/2013	NORMAN A BEARAH	461110	Ambulance Charges	GE001	366.00	366.00
000365163	2/26/2013	ANDREW J WALTERS	461110	Ambulance Charges	GE001	50.00	50.00
000365164	2/26/2013	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	10,000.00	10,000.00
000365165	2/26/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	771.65	967.83
000365165	2/26/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	196.18	967.83
000365166	2/26/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	200.00	595.00
000365166	2/26/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	260.00	595.00



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000365166	2/26/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	55.00	595.00
000365166	2/26/2013	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	GE001	80.00	595.00
000365167	2/26/2013	US CELLULAR	525150	Telephone Service (Cell)	GE001	123.14	123.14
000365168	2/26/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	134.60	134.60
000365168	2/26/2013	ABC PEST CONTROL	521190	Pest Control Services	SP360	55.00	235.49
000365168	2/26/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	150.00	235.49
000365168	2/26/2013	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	235.49
000365168	2/26/2013	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	235.49
000365170	2/26/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	344.01	1,807.89
000365170	2/26/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	420.88	1,807.89
000365170	2/26/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	100.94	1,807.89
000365170	2/26/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	648.90	1,807.89
000365170	2/26/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	293.16	1,807.89
000365171	2/26/2013	BANKERS TRUST COMPANY	527800	Bank Charges	GE001	3,052.30	3,052.30
000365172	2/26/2013	BARTON SOLVENTS INC	532200	Wood Finish Products	CP034	1,376.70	1,376.70
000365173	2/26/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	75.80	75.80
000365174	2/26/2013	BOBS TOOLS	532100	Hardware Items	IS040	27.97	27.97
000365175	2/26/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	-15.50	81.00
000365175	2/26/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	34.75	81.00
000365175	2/26/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	34.75	81.00
000365175	2/26/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	81.00
000365176	2/26/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	124.00	124.00
000365177	2/26/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	38.64	38.64
000365178	2/26/2013	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	-100.00	7.00
000365178	2/26/2013	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	107.00	7.00
000365179	2/26/2013	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	150.76	160.76
000365180	2/26/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	201.80	201.80
000365181	2/26/2013	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000365182	2/26/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	120.00	120.00
000365183	2/26/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	787.50	14,396.50
000365183	2/26/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	13,609.00	14,396.50
000365184	2/26/2013	DES MOINES REGISTER	521030	Legal	SP854	34.15	34.15
000365185	2/26/2013	DES MOINES STAMP MANUFACTL	532120	License, Plates, Badges, Tags,	GE001	25.00	289.03
000365185	2/26/2013	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	26.70	289.03
000365185	2/26/2013	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	67.93	289.03



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000365185	2/26/2013	DES MOINES STAMP MANUFACTL	532210	Plumbing, Sewage And Drainage	EN151	162.00	289.03
000365185	2/26/2013	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	7.40	289.03
000365186	2/26/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	71.97
000365186	2/26/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	38.97	71.97
000365186	2/26/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	71.97
000365186	2/26/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	71.97
000365186	2/26/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	71.97
000365187	2/26/2013	US BANK	532340	Art And Craft Supplies	SP875	3,009.74	3,009.74
000365188	2/26/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	59.19	59.19
000365188	2/26/2013	FASTENAL COMPANY	532100	Hardware Items	EN051	5.51	5.51
000365190	2/26/2013	FEDEX	522010	Contract Carriers	CP038	7.86	183.75
000365190	2/26/2013	FEDEX	522010	Contract Carriers	GE001	175.89	183.75
000365191	2/26/2013	FIELD PAPER COMPANY	531010	General Office	GE001	86.22	86.22
000365192	2/26/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	55.75	55.75
000365193	2/26/2013	GALE	531025	Books/Print Materials	CP042	91.07	382.95
000365193	2/26/2013	GALE	531025	Books/Print Materials	CP042	47.98	382.95
000365193	2/26/2013	GALE	531025	Books/Print Materials	CP042	99.96	382.95
000365193	2/26/2013	GALE	531025	Books/Print Materials	CP042	96.71	382.95
000365193	2/26/2013	GALE	531025	Books/Print Materials	CP042	47.23	382.95
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	89.01	320.27
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	128.24	320.27
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.54	320.27
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	40.88	320.27
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	5.44	320.27
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.18	320.27
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	33.98	320.27
000365195	2/26/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	470.00	470.00
000365196	2/26/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	100.00
000365196	2/26/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	100.00
000365197	2/26/2013	JIMS JOHNS INC	527030	Kybo Rental	GE001	410.00	410.00
000365198	2/26/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP380	17.10	17.10
000365199	2/26/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	149.72	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	619.65	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	119.48	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	355.55	6,303.08



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000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	411.27	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	204.35	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	555.38	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3.14	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	89.57	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	448.19	6,303.08
000365199	2/26/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	207.27	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	654.84	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	356.11	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	540.02	6,303.08
000365199	2/26/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	141.46	6,303.08
000365199	2/26/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	281.97	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	31.50	6,303.08
000365200	2/26/2013	BALDWIN SUPPLY COMPANY	523090	Cost Per Copy Fee	SP020	586.32	6,303.08
000365200	2/26/2013	BALDWIN SUPPLY COMPANY	527140	Copy Equipment Rental And Expe	GE001	547.29	6,303.08
000365200	2/26/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	109.78	545.50
000365200	2/26/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	393.93	545.50
000365201	2/26/2013	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	210.00	490.00
000365201	2/26/2013	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	280.00	490.00
000365202	2/26/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	166.42	166.42
000365203	2/26/2013	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	320.00	395.00
000365204	2/26/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	75.00	395.00
000365205	2/26/2013	MAIL SERVICES LLC	522030	Postage	GE001	161.31	161.31
000365205	2/26/2013	MAIL SERVICES LLC	522030	Postage	GE001	2,336.67	2,715.80
000365205	2/26/2013	MAIL SERVICES LLC	522030	Postage	GE001	33.77	2,715.80
000365205	2/26/2013	MAIL SERVICES LLC	522030	Postage	GE001	131.27	2,715.80
000365206	2/26/2013	CH MCGUINNESS CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	214.09	2,715.80
000365207	2/26/2013	MENARDS INC	532110	Household And Institutional	GE001	36.00	36.00
000365207	2/26/2013	MENARDS INC	532110	Household And Institutional	GE001	24.98	200.74
000365207	2/26/2013	MENARDS INC	532110	Household And Institutional	GE001	-8.94	200.74
000365207	2/26/2013	MENARDS INC	532110	Household And Institutional	GE001	48.94	200.74
000365207	2/26/2013	MENARDS INC	532110	Household And Institutional	GE001	60.72	200.74
000365207	2/26/2013	MENARDS INC	532110	Household And Institutional	GE001	6.78	200.74



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000365207	2/26/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	-119.79	200.74
000365207	2/26/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	193.31	200.74
000365207	2/26/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	10.58	200.74
000365208	2/26/2013	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	AG251	2,566.74	2,566.74
000365209	2/26/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	8.85	28.83
000365209	2/26/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	9.99	28.83
000365209	2/26/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	9.99	28.83
000365210	2/26/2013	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	331.50	331.50
000365211	2/26/2013	MR LASER	531040	Computer (Data Processing)	GE001	69.00	69.00
000365212	2/26/2013	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	338.26	338.26
000365213	2/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	59.02	436.40
000365213	2/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	15.50	436.40
000365213	2/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	49.72	436.40
000365213	2/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	14.00	436.40
000365213	2/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	18.64	436.40
000365214	2/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	10.60	436.40
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	GE001	268.92	436.40
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF040	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEPSI COLA GENERAL BOTTLERS	532080	Food	CF038	107.64	3,300.00
000365214	2/26/2013	PEPSI COLA GENERAL BOTTLERS	532080	Food	GE001	-83.72	23.92
000365214	2/26/2013	PEPSI COLA GENERAL BOTTLERS	532080	Food	GE001	-83.72	23.92
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	7.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CF040	7.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	12.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CF038	12.00	1,630.00



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000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	17.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	32.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	32.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	47.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	52.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	58.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	59.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	61.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	66.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	84.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	106.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521030	Legal	GE001	67.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521030	Legal	GE001	12.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521030	Legal	GE001	412.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521030	Legal	GE001	72.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP065	125.00	1,630.00
000365217	2/26/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	93.72	93.72
000365218	2/26/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	44.52	985.74
000365218	2/26/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	647.02	985.74
000365218	2/26/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	304.20	985.74
000365218	2/26/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	-29.28	985.74
000365218	2/26/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	29.28	985.74
000365219	2/26/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	15.75	15.75
000365220	2/26/2013	REGAL PLASTIC SUPPLY CO	532140	Lumber, Wood Products And Insu	AG251	615.50	615.50
000365221	2/26/2013	SAMS CLUB	532080	Food	ET901	19.96	267.43



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000365221	2/26/2013	SAMS CLUB	527600	Restaurant And Other Foods	GE001	47.57	267.43
000365221	2/26/2013	SAMS CLUB	52350	Recreation Supplies And Equipm	GE001	166.50	267.43
000365222	2/26/2013	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	42.06	231.06
000365222	2/26/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	231.06
000365222	2/26/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	231.06
000365222	2/26/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	231.06
000365223	2/26/2013	JORSON AND CARLSON INC	532170	Minor Equipment And Hand Tools	SP360	170.00	170.00
000365224	2/26/2013	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	2,021.70	2,021.70
000365225	2/26/2013	SPRINT	525185	Data Circuits	IS033	1,117.74	2,235.48
000365225	2/26/2013	SPRINT	525185	Data Circuits	IS033	1,117.74	2,235.48
000365226	2/26/2013	CENTURYLINK	526185	MLK Shelter	GE001	122.34	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	89.94	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	349.60	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	94.12	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	94.06	17,625.14
000365226	2/26/2013	CENTURYLINK	525185	Data Circuits	IS033	377.53	17,625.14
000365226	2/26/2013	CENTURYLINK	525185	Data Circuits	IS033	582.60	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	44.52	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	9,269.71	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	349.60	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	89.94	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	552.62	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	4,490.66	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	1,074.78	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	43.12	17,625.14
000365227	2/26/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	31.98	219.89
000365227	2/26/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	20.83	219.89
000365227	2/26/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	167.08	219.89
000365228	2/26/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	365.50	629.90
000365228	2/26/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	179.40	629.90
000365228	2/26/2013	LIBERTY TIRE RECYCLING LLC	527620	Miscellaneous Contractual Serv	GE001	85.00	629.90
000365229	2/26/2013	WEST PAYMENT CENTER	531020	Magazines, Maps, Reference Boo	GE001	279.48	279.48
000365230	2/26/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	427.89	427.89
000365231	2/26/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	77.39	1,810.59



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000365231	2/26/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	81.76	1,810.59
000365231	2/26/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	312.78	1,810.59
000365232	2/26/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	27.00	1,724.40
000365232	2/26/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	391.88	1,724.40
000365232	2/26/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	884.64	1,724.40
000365232	2/26/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	420.88	1,724.40
000365233	2/26/2013	THE AMERICAN INSTITUTE OF AR	527520	Dues And Membership	GE001	460.65	460.65
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.36	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.05	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	41.40	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,318.92	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.59	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.14	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.99	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.98	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.00	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	66.52	1,573.95
000365235	2/26/2013	OPERATION DOWNTOWN	528005	Contributions	SP862	108,181.82	108,181.82
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	11.92	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	20.96	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	17.25	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	24.13	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	-20.86	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	20.86	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	77.67	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	2.33	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	-65.55	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	27.96	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	43.54	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	30.12	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	256.79	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	110.05	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	105.63	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	57.86	5,914.25



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000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	5.56	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	5.20	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	AG251	331.74	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	AG251	15.50	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	65.01	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	65.79	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	25.88	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	6.02	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	82.51	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	22.18	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	78.38	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	158.48	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	123.35	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	2.17	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	210.10	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	312.99	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	3.03	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	94.00	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	138.78	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	-25.60	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	113.89	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	137.85	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	119.16	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	3.54	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	16.50	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	15.89	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	14.95	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	183.96	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	42.16	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	9.38	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	33.12	5,914.25
000365236	2/26/2013	OFFICEMAX	531050	Copier Supplies	GE001	1,537.85	5,914.25
000365236	2/26/2013	OFFICEMAX	531050	Copier Supplies	GE001	191.67	5,914.25
000365236	2/26/2013	OFFICEMAX	531050	Copier Supplies	GE001	188.27	5,914.25



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000365236	2/26/2013	OFFICEMAX	531010	General Office	GE005	28.28	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	11.68	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	69.82	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	14.34	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	21.15	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	190.85	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	55.70	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	18.97	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	66.92	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	41.80	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	26.24	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	46.76	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	45.36	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	34.42	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	7.80	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	2.80	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	13.95	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	183.63	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	177.20	5,914.25
000365237	2/26/2013	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	70.00	70.00
000365238	2/26/2013	IOWA WORKFORCE DEVELOPMEI	524070	Unemployment Compensation Paym	SP451	38,477.46	38,477.46
000365239	2/26/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	7,372.05	12,196.55
000365239	2/26/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	3,805.00	12,196.55
000365239	2/26/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	155.00	12,196.55
000365239	2/26/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	864.50	12,196.55
000365240	2/26/2013	OVERDRIVE INC	531027	Electronic Materials	SP875	4,652.25	4,652.25
000365241	2/26/2013	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	104.00	404.00
000365241	2/26/2013	ACADEMY TROPHIES	532350	Recreation Supplies And Equipm	GE001	300.00	404.00
000365242	2/26/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	2,086.70	17,471.81
000365242	2/26/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	494.24	17,471.81
000365242	2/26/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	2,617.20	17,471.81
000365242	2/26/2013	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	12,273.67	17,471.81
000365243	2/26/2013	ARDICK EQUIPMENT CO INC	532240	Traffic And Street Sign Materi	GE001	120.00	120.00



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000365244	2/26/2013	CDW GOVERNMENT INC	531030	Photographic And Video Supplie	AG251	650.00	650.00
000365245	2/26/2013	IOWA CUBS SPORTS TURF MANA-	529800	Treasurer's Clearing	GE001	25,466.58	25,466.58
000365246	2/26/2013	BRODART CO	531025	Books/Print Materials	CP042	148.43	589.24
000365246	2/26/2013	BRODART CO	531025	Books/Print Materials	CP042	304.56	589.24
000365246	2/26/2013	BRODART CO	531025	Books/Print Materials	CP042	22.37	589.24
000365246	2/26/2013	BRODART CO	531025	Books/Print Materials	CP042	6.73	589.24
000365247	2/26/2013	BRODART CO	531025	Books/Print Materials	CP042	107.15	589.24
000365248	2/26/2013	AFFORDABLE ALTERNATIVES INC	532320	Library Processing Materials	GE001	295.40	295.40
000365249	2/26/2013	ELLIOTT EQUIPMENT COMPANY	522080	City-Wide Training	SP360	772.54	772.54
000365250	2/26/2013	EDWARDS GRAPHIC ARTS	523030	Printing Services Contracts	GE001	21,022.66	21,022.66
000365251	2/26/2013	PROGRESSIVE BUSINESS PUBLIC	531020	Magazines, Maps, Reference Boo	GE001	130.00	130.00
000365252	2/26/2013	DISCOUNT SCHOOL SUPPLY	532340	Art And Craft Supplies	SP875	618.18	618.18
000365252	2/26/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,017.20	1,532.75
000365252	2/26/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	508.60	1,532.75
000365253	2/26/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	6.95	1,532.75
000365254	2/26/2013	SPRINGSTED INC	529430	Legal Expenses Reimbursable By	GE005	5,807.17	5,807.17
000365255	2/26/2013	MIDLANDS BUSINESS EQUIPMENT	526100	R&M-Data Processing Equipment	GE001	1,182.80	1,182.80
000365255	2/26/2013	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	85.65	1,599.00
000365255	2/26/2013	RACOM CORP	527110	Rent-Non City Radio & Electron	SP751	1,513.35	1,599.00
000365256	2/26/2013	UNITED RENTALS	522080	City-Wide Training	EN000	1,500.00	1,500.00
000365257	2/26/2013	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	SP743	6,454.00	6,454.00
000365258	2/26/2013	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	15.02
000365259	2/26/2013	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,400.00	1,400.00
000365260	2/26/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	21,023.96	21,023.96
000365261	2/26/2013	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	144.40	144.40
000365262	2/26/2013	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	1,910.77	1,910.77
000365263	2/26/2013	ARMSTRONG SYSTEMS & CONSU	523030	Printing Services Contracts	GE001	745.86	745.86
000365264	2/26/2013	TREMCO	526010	R&M-Buildings	AG251	935.00	935.00
000365265	2/26/2013	PIONEER GRAPHICS COMMERCIA	523010	Advertising	GE001	120.00	120.00
000365266	2/26/2013	UNIVERSAL PRINTING SERVICES	523080	Marketing/Public Relations	GE001	670.54	670.54
000365267	2/26/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	513.00	2,309.16
000365267	2/26/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	846.26	2,309.16
000365267	2/26/2013	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	949.90	2,309.16
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	10.49	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	82.13	2,843.59



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000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	87.97	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	103.40	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	49.98	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	49.47	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	128.60	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	38.48	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	776.38	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	171.47	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	23.98	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	134.97	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	575.84	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	67.48	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	242.68	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	148.44	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	64.32	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	20.94	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	66.57	2,843.59
000365269	2/26/2013	SPRINT	525140	Tele-Equip. Purchase (Non-Revo	GE001	39.99	39.99
000365270	2/26/2013	RELANCE LABEL SOLUTIONS	532320	Library Processing Materials	GE001	950.13	950.13
000365271	2/26/2013	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	GE001	3,478.52	3,478.52
000365272	2/26/2013	ULTRAMAX	52015	Ammunition	GE001	1,246.95	1,246.95
000365273	2/26/2013	OFFICE INSTALLATION SERVICES	521020	Consultants And Professional S	CP034	369.00	917.00
000365273	2/26/2013	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	548.00	917.00
000365274	2/26/2013	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	43.60	43.60
000365275	2/26/2013	THE OMEGA GROUP	526120	R&M-Data Processing Software	GE001	3,795.00	3,795.00
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	94.40	8,107.05
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,020.00	8,107.05
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	612.00	8,107.05
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,020.00	8,107.05
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,888.87	8,107.05
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,659.78	8,107.05
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	8,107.05
000365277	2/26/2013	SPOTLIGHT ENTERTAINMENT	521050	Musical	GE001	450.00	540.00
000365277	2/26/2013	SPOTLIGHT ENTERTAINMENT	521140	Contracted Recreation Services	GE001	90.00	540.00



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000365278	2/26/2013	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	156.40	476.90
000365278	2/26/2013	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	320.50	476.90
000365279	2/26/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	610.50	610.50
000365280	2/26/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	6,572.00	6,572.00
000365281	2/26/2013	KFL INC	527640	Board - Up	GE001	46.00	230.00
000365281	2/26/2013	KFL INC	527640	Board - Up	GE001	184.00	230.00
000365282	2/26/2013	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	99.98
000365283	2/26/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	14.54	8,150.86
000365283	2/26/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	36.23	8,150.86
000365283	2/26/2013	HYVEE (WESTOWN PKWY)	521085	Holiday Food Assistance Pgm	SP027	8,100.09	8,150.86
000365284	2/26/2013	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	CP038	919.00	919.00
000365285	2/26/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	55.00	55.00
000365286	2/26/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	45.00	45.00
000365287	2/26/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	562.61
000365287	2/26/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE005	20.00	562.61
000365287	2/26/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	138.00	562.61
000365287	2/26/2013	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	SP020	25.11	562.61
000365288	2/26/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	359.50	562.61
000365289	2/26/2013	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	50.00	50.00
000365289	2/26/2013	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	150.00
000365289	2/26/2013	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	150.00
000365290	2/26/2013	NORTHWEST TERRITORIAL MINT I	523080	Marketing/Public Relations	SP808	921.98	921.98
000365291	2/26/2013	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	7.25	7.25
000365292	2/26/2013	CLASSIC EVENTS AND PARTIES	532350	Recreation Supplies And Equipm	GE001	115.33	115.33
000365293	2/26/2013	CARHSOFT TECHNOLOGY CORP	526120	R&M-Data Processing Software	GE001	133.27	133.27
000365294	2/26/2013	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	IS040	103.74	103.74
000365294	2/26/2013	PROS INC	526030	R&M-Fixed Plant Equipment	AG251	1,303.00	1,303.00
000365295	2/26/2013	ADPI INTERMEDI	527620	Miscellaneous Contractual Serv	GE001	14,082.14	14,082.14
000365295	2/26/2013	METAL MASTERS INC	532100	Hardware Items	CP034	2,522.90	2,522.90
000365297	2/26/2013	FITNESS PROS PLUS LLC	526090	R&M-Miscellaneous Equipment Or	GE001	279.00	279.00
000365298	2/26/2013	AIRPORT SIGNS AND GRAPHICS	532085	Dog Park Supplies	GE001	210.00	210.00
000365300	2/26/2013	UNCLE WENDELLS	532080	Food	GE001	296.80	296.80
000365301	2/26/2013	MEDASSURE IOWA	532390	Osha B.P.P. T&A	GE001	177.59	177.59
000365302	2/26/2013	KEEPRS INC	532260	Safety & Protective Equip & Cl	GE001	277.94	277.94
000365303	2/26/2013	LIFE FITNESS	532350	Recreation Supplies And Equipm	GE001	46.26	46.26



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000365304	2/26/2013	MIDWEST HERITAGE BANK	523020	Photocopy And Reproduction Exp	GE001	125.00	125.00
000365305	2/26/2013	FRESH BREEZE CARPET & UPHOI	527510	Cleaning And Painting	GE001	147.50	147.50
000365306	2/26/2013	MARK MELOY	457048	Speed Camera > 60	GE001	5.00	5.00
000365307	2/26/2013	TEXAS A&M ENGINEERING	521100	Grant Pass-Through	SP751	24,000.00	24,000.00
000365308	2/26/2013	NORTHWEST HEALTH & SAFETY	532360	Firefighting Supplies	SP734	363.97	363.97
000365309	2/26/2013	HOME INC	527708	Homebuyer	SP036	60,101.00	60,101.00
000365310	2/28/2013	JENNIFER L BOHAC	531010	General Office	GE001	85.46	85.46
000365311	2/28/2013	MIDAMERICAN ENERGY	542010	Buildings	CP034	5,163.81	5,163.81
000365312	2/28/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	EN104	100.00	100.00
000365313	2/28/2013	IOWA FIRE CHIEFS ASSOCIATION	527520	Dues And Membership	GE001	75.00	75.00
000365314	2/28/2013	THE BURLINGTON NORTHER ANC	527500	Licenses And Permits	CP034	600.00	600.00
000365315	2/28/2013	CINTAS CORPORATION #762	522080	City-Wide Training	GE001	1,100.00	1,100.00
000365316	2/28/2013	MIDWEST AUTOMATIC FIRE SPRII	528025	Relocation Payment	CP038	55,995.94	55,995.94
000365317	2/28/2013	BUDGET STORAGE RENTAL SPAC	528025	Relocation Payment	CP038	306.00	306.00
000365318	2/28/2013	6TH AVENUE CORRIDOR INC	528190	Economic Development Grants	SP743	1,057.06	1,057.06
000365319	2/28/2013	DORSEY & WHITNEY LLP	522300	Legal Expenses - Attorney Fees	AG257	6,806.25	6,806.25
000365320	2/28/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	8,141.95	8,141.95
000365321	2/28/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	12,391.00	12,391.00
000365322	2/28/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP039	2,614.66	2,614.66
000365323	2/28/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP039	7,385.34	7,385.34
000365324	2/28/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	SP020	30.00	30.00
000365325	2/28/2013	CONNEY SAFETY PRODUCTS	532160	Medical And Laboratory	GE001	53.90	53.90
000365326	2/28/2013	CONNEY SAFETY PRODUCTS	544120	Recreational	GE001	2,209.51	2,484.81
000365327	2/28/2013	CONNEY SAFETY PRODUCTS	532160	Medical And Laboratory	GE001	221.40	2,484.81
000365328	2/28/2013	IOWA	531020	Magazines, Maps, Reference Boo	GE001	58.95	58.95
000365329	2/28/2013	IOWANS FOR SOCIAL &	521080	Sub-Recipient Contr	SP020	1,017.73	1,017.73
000365330	2/28/2013	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP051	1,535.00	1,535.00
000365331	2/28/2013	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	54,281.20	54,281.20
000365332	2/28/2013	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	24,933.65	24,933.65
000365333	2/28/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	844.00	844.00
000365334	2/28/2013	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	208,299.81	208,299.81
000365335	2/28/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	3,357.80	3,357.80
000365336	2/28/2013	ELDER CORPORATION	543080	Other Improvements	CP040	64,417.52	64,417.52
000365337	2/28/2013	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	3,702.50	3,702.50
000365338	2/28/2013	TK CONCRETE INC	543080	Other Improvements	CP040	10,267.65	10,267.65

