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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000302086	7/13/2010	ANAWIM HOUSING	527702	Investor Owner-HOME	SP036	49,383.00	49,383.00
000302087	7/13/2010	OAKRIDGE NHA LP	527702	Investor Owner-HOME	SP036	116,426.00	116,426.00
000302088	7/13/2010	OAKRIDGE NHA LP	527702	Investor Owner-HOME	SP036	156,733.00	156,733.00
000302089	7/13/2010	DON McLAUGHLIN	522020	Local Transportation	GE001	50.50	50.50
000302100	7/13/2010	MELISSA NORDELL EARP	522020	Local Transportation	SP020	36.00	36.00
000302101	7/13/2010	CHRISTINE MONTGOMERY	522020	Local Transportation	SP020	27.05	27.05
000302102	7/13/2010	CHERYL RAMIREZ	522020	Local Transportation	SP020	11.00	11.00
000302103	7/13/2010	SHANNON BILLS	522020	Local Transportation	SP020	21.00	21.00
000302104	7/13/2010	AHLERS & COONEY, PC	521020	Local Transportation	GE001	10,481.00	10,481.00
000302105	7/13/2010	WELLMARK BLUE CROSS/BL	524045	Consultants And Professional S	IS301	140,598.07	140,598.07
000302106	7/13/2010	SHERIFF OF POLK COUNTY	521035	Dental Claims	AG267	1,573.93	1,573.93
000302107	7/13/2010	CHRISTOPHER HORNER	457030	ROW Legal & Misc. Costs	GE001	53.00	53.00
000302108	7/13/2010	JAMES COOPER	457030	Fines From Parking Violations	GE001	54.00	54.00
000302109	7/13/2010	ZACHARY SADLER	457030	Fines From Parking Violations	GE001	65.00	65.00
000302110	7/13/2010	ERIC KRIEGER	457030	Fines From Parking Violations	GE001	73.00	73.00
000302111	7/13/2010	MICHAEL LYNCH	457030	Fines From Parking Violations	GE001	68.00	68.00
000302112	7/13/2010	JEFFREY BAKER	457030	Fines From Parking Violations	GE001	53.00	53.00
000302113	7/13/2010	DOUGLAS ARCHER	457030	Fines From Parking Violations	GE001	13.00	13.00
000302114	7/13/2010	MARIA GORDILLO	457030	Fines From Parking Violations	GE001	5.00	5.00
000302115	7/13/2010	MARK SEEMAN	457030	Fines From Parking Violations	GE001	73.00	73.00
000302116	7/13/2010	BRUCE HESTON	457030	Fines From Parking Violations	GE001	63.00	63.00
000302117	7/13/2010	ANTHONY AND KENDRA WIL	541015	Permanent Easements	EN104	1,025.00	1,025.00
000302118	7/13/2010	JON J PAULSEN	541015	Permanent Easements	AG267	6,907.66	6,907.66
000302119	7/13/2010	WILLOW CREEK BAPTIST CHU	541015	Permanent Easements	AG267	17,808.00	17,808.00
000302120	7/13/2010	DENNY ELWELL FAMILY LC	532500	Temporary Easements	AG267	272,230.00	272,230.00
000302121	7/13/2010	FRED H BAKER, BILL DALE & P	541015	Permanent Easements	AG267	1,550.00	1,550.00
000302122	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	191.57	4,575.51
000302122	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	804.16	4,575.51
000302122	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,027.14	4,575.51
000302122	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	292.21	4,575.51
000302122	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,006.82	4,575.51
000302122	7/13/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	324.54	4,575.51
000302122	7/13/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	929.07	4,575.51
000302123	7/13/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	100.00
000302124	7/13/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	63.00	1,426.49
000302124	7/13/2010	BEST HEATING & COOLING	528080	ECIP Furnace	GE001	94.00	1,426.49



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000302124	7/13/2010	BEST HEATING & COOLING	528080	ECIP Furnace	GE001	476.43	1,426.49
000302124	7/13/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	107.00	1,426.49
000302124	7/13/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	350.00	1,426.49
000302124	7/13/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	212.06	1,426.49
000302124	7/13/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	124.00	1,426.49
000302125	7/13/2010	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	2,790.00	2,790.00
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	39.60	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	161.34	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	185.65	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,092.15	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	297.83	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	173.34	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	582.11	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	61.00	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	85.99	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	198.73	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	46.75	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	574.90	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN301	60.19	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	108.89	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	269.92	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,928.24	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	630.40	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	178.64	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	479.64	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.96	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.67	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	312.29	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.96	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	186.05	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.52	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.97	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.81	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.24	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.21	29,217.31



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000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.91	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	57.32	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	97.94	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.63	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	97.02	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	327.19	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.41	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	4.33	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.02	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	10.00	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	646.66	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	780.48	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	694.95	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	632.82	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.01	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.38	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.60	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.52	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.33	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.26	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.26	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.68	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	116.45	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	160.37	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	59.61	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	313.22	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,244.21	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	387.05	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	325.35	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	4,803.83	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,070.58	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	1,738.88	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	250.97	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	186.00	29,217.31



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000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	9.61	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	13.31	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	31.05	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	1,003.92	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	104.99	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	7.39	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	22.18	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	23.67	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	8.87	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	14.79	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	44.36	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	37.71	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	26.61	1,622.25
000302129	7/13/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	59.53	59.53
000302130	7/13/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	759.80	759.80
000302131	7/13/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	13.03	13.03
000302132	7/13/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	1,350.80	1,350.80
000302133	7/13/2010	BWI	531025	Books/Print Materials	CP042	749.08	749.08
000302134	7/13/2010	AMERICAN MARKING INC	531010	General Office	SP020	16.88	16.88
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	30.66	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	23.10	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	13.86	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	42.42	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	21.42	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	129.36	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	38.64	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	122.64	422.10
000302136	7/13/2010	DES MOINES REGISTER	523010	Advertising	GE001	985.00	1,447.36
000302136	7/13/2010	DES MOINES REGISTER	523010	Advertising	GE001	462.36	1,447.36
000302137	7/13/2010	DES MOINES STAMP MANUFA	531070	Miscellaneous Office Supplies	GE001	26.00	26.00
000302138	7/13/2010	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	GE001	50.00	50.00
000302139	7/13/2010	GALE	531025	Books/Print Materials	CP042	87.87	87.87
000302140	7/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	34.75	738.35
000302140	7/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	221.43	738.35
000302140	7/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	102.70	738.35
000302140	7/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	69.36	738.35



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000302140	7/13/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo)	IS033	30.02	738.35
000302140	7/13/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo)	IS033	280.09	738.35
000302141	7/13/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M)	GE001	95.88	242.31
000302141	7/13/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M)	GE001	70.79	242.31
000302141	7/13/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M)	GE001	75.64	242.31
000302142	7/13/2010	HACH COMPANY	532030	Chemicals And Gases - Non-Clea	GE001	64.93	443.93
000302142	7/13/2010	HACH COMPANY	532030	Chemicals And Gases - Non-Clea	GE001	379.00	443.93
000302143	7/13/2010	IOWA COMMUNITY ACTION A	562050	Training	SP027	255.00	255.00
000302144	7/13/2010	KEYSTONE LABORATORIES I	521070	Laboratory	AG251	10,245.23	10,245.23
000302145	7/13/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	77.50	2,964.63
000302145	7/13/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	367.51	2,964.63
000302145	7/13/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,178.55	2,964.63
000302145	7/13/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	420.88	2,964.63
000302145	7/13/2010	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	367.90	2,964.63
000302145	7/13/2010	KOCH BROTHERS	543010	Bridges	EN101	552.29	2,964.63
000302146	7/13/2010	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	AG287	113.00	226.00
000302146	7/13/2010	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	AG287	113.00	226.00
000302147	7/13/2010	MAIL SERVICES LLC	522030	Postage	GE001	189.35	1,182.74
000302147	7/13/2010	MAIL SERVICES LLC	522030	Postage	GE001	27.17	1,182.74
000302147	7/13/2010	MAIL SERVICES LLC	522030	Postage	GE001	131.71	1,182.74
000302147	7/13/2010	MAIL SERVICES LLC	522030	Postage	GE001	212.05	1,182.74
000302147	7/13/2010	MAIL SERVICES LLC	522030	Postage	GE001	28.96	1,182.74
000302147	7/13/2010	MAIL SERVICES LLC	522030	Postage	GE001	88.27	1,182.74
000302147	7/13/2010	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	505.23	1,182.74
000302148	7/13/2010	MIDWEST JANITORIAL SERV	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	2.34	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	1.48	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	6.36	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	25.26	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	3.29	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	51.26	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	3.97	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	3.59	97.55
000302150	7/13/2010	MR LASER	531050	Copier Supplies	SP020	82.80	231.60
000302150	7/13/2010	MR LASER	531050	Copier Supplies	SP020	148.80	231.60
000302151	7/13/2010	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles (Parts And Supp	GE001	45.14	74.36



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000302151	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	21.30	74.36
000302151	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	7.92	74.36
000302152	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,989.30	4,448.10
000302152	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	888.30	4,448.10
000302152	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,570.50	4,448.10
000302153	7/13/2010	OLSON MANUFACTURING AN	532140	Lumber, Wood Products And Insu	GE001	146.60	146.60
000302154	7/13/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	647.94	647.94
000302155	7/13/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	24.00	24.00
000302156	7/13/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	24.00	24.00
000302157	7/13/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000302158	7/13/2010	PRATT AUDIO VISUAL & VID	521020	Consultants And Professional S	SP795	373.75	373.75
000302159	7/13/2010	SPRINT	525185	Data Circuits	IS033	1,343.36	1,343.36
000302160	7/13/2010	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP854	103.40	103.40
000302161	7/13/2010	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	SP360	72.26	196.09
000302161	7/13/2010	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	SP360	84.87	196.09
000302161	7/13/2010	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	SP360	43.47	196.09
000302161	7/13/2010	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	SP360	-4.51	196.09
000302162	7/13/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	576.41	576.41
000302163	7/13/2010	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	1,015.09	3,873.55
000302163	7/13/2010	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	2,858.46	3,873.55
000302164	7/13/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	22.40	22.40
000302165	7/13/2010	LEYDENS & ASSOCIATES INC	526090	R&M-Miscellaneous Equipment Or	GE001	720.00	720.00
000302166	7/13/2010	FREIGHTLINER OF DES MOIN	532190	Motor Vehicles (Parts And Supp	GE001	50.44	50.44
000302167	7/13/2010	CLARK GLASS INC	532140	Lumber, Wood Products And Insu	GE001	44.50	44.50
000302168	7/13/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	87.32	87.32
000302169	7/13/2010	A-D DISTRIBUTING CO INC	532110	Household And Institutional	GE001	39.00	39.00
000302170	7/13/2010	SWEENEY COURT REPORTI	529430	Legal Expenses Reimbursable By	SP360	207.20	207.20
000302171	7/13/2010	QUALITY BOOKS INC	531025	Books/Print Materials	CP042	131.74	131.74
000302172	7/13/2010	OFFICEMAX	531010	General Office	GE001	17.21	262.13
000302172	7/13/2010	OFFICEMAX	531010	General Office	GE001	156.58	262.13
000302172	7/13/2010	OFFICEMAX	531010	General Office	SP033	88.34	262.13
000302173	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	SP875	5.17	5.17
000302174	7/13/2010	OLDCASTLE ARCHITECTURA	532200	Wood Finish Products	GE001	198.24	198.24
000302175	7/13/2010	GE MONEY BANK / AMAZON	531029	Video Recordings	SP875	39.96	39.96
000302176	7/13/2010	INFO USA MARKETING INC.	531025	Books/Print Materials	CP042	1,100.00	1,100.00
000302177	7/13/2010	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	481.86	481.86



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000302178	7/13/2010	BAKER ELECTRIC INC	525060	Electric Street Light Overhead	SP360	4,286.26	4,286.26
000302179	7/13/2010	BRODART CO	531025	Books/Print Materials	CP042	173.06	173.06
000302179	7/13/2010	BRODART CO	531025	Books/Print Materials	CP042	37.36	173.06
000302180	7/13/2010	SECURE IT INC	531040	Computer (Data Processing)	GE001	33.46	33.46
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	39.78	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	17.88	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	55.11	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	77.50	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	29.06	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	10.47	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	21.92	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	101.12	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	19.37	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	54.74	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	23.97	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	19.99	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532170	Lumber, Wood Products And Insu	SP360	23.96	770.76
000302182	7/13/2010	EMBASSY CLUB	527600	Minor Equipment And Hand Tools	SP854	275.89	770.76
000302183	7/13/2010	UNITED RENTALS	527040	Restaurant And Other Foods	GE001	1,023.95	1,023.95
000302183	7/13/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	185.00	2,291.36
000302183	7/13/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	615.92	2,291.36
000302183	7/13/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	615.92	2,291.36
000302183	7/13/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	437.26	2,291.36
000302184	7/13/2010	MIDWEST LIBRARY SERVICE	531025	Rent-Machinery & Mechanical Eq	EN000	437.26	2,291.36
000302185	7/13/2010	ALIBRIS	531025	Books/Print Materials	CP042	118.61	118.61
000302185	7/13/2010	ALIBRIS	531025	Books/Print Materials	CP042	86.55	217.00
000302185	7/13/2010	ALIBRIS	531025	Books/Print Materials	CP042	33.95	217.00
000302186	7/13/2010	CINTAS CORPORATION #762	527090	Books/Print Materials	CP042	96.50	217.00
000302187	7/13/2010	ARCTIC GLACIER	532090	Uniforms/Uniform Rental	GE001	32.05	32.05
000302188	7/13/2010	LEXISNEXIS RISK DATA MANA	521030	Fuel (Non-Motor Vehicle)	GE001	74.88	74.88
000302189	7/13/2010	NOBLE FORD MERCURY	532190	Legal	GE001	71.60	71.60
000302190	7/13/2010	BAKER AND TAYLOR ACCT L	531025	Motor Vehicles (Parts And Supp	GE001	5.54	5.54
000302191	7/13/2010	ROBERT HALF TECHNOLOGY	521010	Books/Print Materials	SP875	60.36	60.36
000302191	7/13/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	SP324	3,400.00	6,064.00
000302191	7/13/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	GE001	1,440.00	6,064.00
000302191	7/13/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	GE001	1,224.00	6,064.00



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000302192	7/13/2010	SWANK MOTION PICTURES, I	531030	Photographic And Video Supplie	GE001	221.00	221.00
000302193	7/13/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	74.98	877.07
000302193	7/13/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	100.42	877.07
000302193	7/13/2010	MIDWEST TAPE	531026	Audio Recordings	SP875	11.24	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	198.69	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	110.93	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	48.72	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	26.24	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	134.94	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	148.43	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	22.48	877.07
000302194	7/13/2010	BBC AUDIOBOOKS AMERICA	531029	Audio Recordings	CP042	33.80	320.63
000302194	7/13/2010	BBC AUDIOBOOKS AMERICA	531026	Audio Recordings	CP042	286.83	320.63
000302195	7/13/2010	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	99.98
000302196	7/13/2010	DES MOINES UNIVERSITY	529810	Workers' Compensation Payments	GE001	615.16	615.16
000302197	7/13/2010	METRO TEMP	521010	Accounting And Clerical	EN301	780.00	1,404.00
000302197	7/13/2010	METRO TEMP	521010	Accounting And Clerical	EN301	624.00	1,404.00
000302198	7/13/2010	RANDOM HOUSE INC	531026	Audio Recordings	SP875	48.00	144.00
000302198	7/13/2010	RANDOM HOUSE INC	531026	Audio Recordings	SP875	96.00	144.00
000302199	7/13/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	639.80	1,864.56
000302199	7/13/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	630.66	1,864.56
000302199	7/13/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	594.10	1,864.56
000302200	7/13/2010	SHRED IT	531010	General Office	SP020	37.45	37.45
000302201	7/13/2010	PUBLIC SURPLUS	521020	Consultants And Professional S	IS201	1,448.80	1,448.80
000302202	7/13/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	2,866.13	6,547.93
000302202	7/13/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	3,681.80	6,547.93
000302203	7/13/2010	SHOPPERS SUPPLY	532170	Minor Equipment And Hand Tools	EN051	199.00	199.00
000302204	7/13/2010	HF GROUP LLC	531028	Serial Subscriptions	GE001	58.02	58.02
000302205	7/13/2010	HOME DEPOT CREDIT SERVI	532210	Plumbing, Sewage And Drainage	GE001	112.82	191.72
000302205	7/13/2010	HOME DEPOT CREDIT SERVI	532100	Hardware Items	GE001	78.90	191.72
000302206	7/13/2010	HYVEE (WESTOWN PKWY)	527620	Miscellaneous Contractual Serv	GE001	42.00	147.29
000302206	7/13/2010	HYVEE (WESTOWN PKWY)	527620	Miscellaneous Contractual Serv	GE001	42.00	147.29
000302206	7/13/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	40.82	147.29
000302206	7/13/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	22.47	147.29
000302207	7/13/2010	HAWKEYE EXTERMINATORS	521060	Protection/Security	GE001	160.00	160.00
000302208	7/13/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00



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000302208	7/13/2010	PRAIRIE LANDSCAPES	521010	Accounting And Clerical	CP040	3,328.50	3,328.50
000302210	7/13/2010	HALVORSON TRANE	532060	Electrical Supplies And Parts	AG251	281.51	281.51
000302211	7/13/2010	GOLDEN VALLEY HARDCAPE	532010	Agricultural And Horticultural	GE001	1,036.00	1,036.00
000302212	7/13/2010	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	105.20	105.20
000302213	7/13/2010	MAKEEFF PHOTOGRAPHY	527620	Miscellaneous Contractual Serv	GE001	665.00	665.00
000302214	7/13/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	348.04	348.04
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	4,080.00
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	4,080.00
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	4,080.00
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	4,080.00
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	4,080.00
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	4,080.00
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	4,080.00	4,080.00
000302216	7/13/2010	POLY-TEX INC	532010	Contracted Mowing	GE001	262.26	262.26
000302217	7/13/2010	NOVELLA LLC	531025	Agricultural And Horticultural	CP042	1,056.08	1,056.08
000302218	7/13/2010	ACCELERATED REHABILITA	521040	Books/Print Materials	GE001	7,833.00	7,833.00
000302219	7/13/2010	HOLLINGER METAL EDGE IN	531010	Health	SP875	170.37	170.37
000302220	7/13/2010	MEDIA STAR PROMOTIONS	455110	General Office	GE001	100.00	100.00
000302221	7/13/2010	DANIELLE PIERSON	466365	Cigarette Permit	GE001	120.00	120.00
000302222	7/13/2010	KIM DRESCH	466633	Park Shelter Houses	GE001	30.00	30.00
000302223	7/13/2010	B & G CONSTRUCTION	527706	Tennis Instruction	SP020	33,310.00	33,310.00
000302224	7/13/2010	KFL HOME IMPROVEMENTS	527707	Lead Based Paint	SP020	13,450.00	13,450.00
000302225	7/13/2010	KFL HOME IMPROVEMENTS	527707	ERL	SP027	6,000.00	6,000.00
000302226	7/13/2010	KFL HOME IMPROVEMENTS	527707	Project Costs-Private	SP020	8,560.00	8,560.00
000302227	7/13/2010	DOUBLE D CONSTRUCTION	527702	ERL	SP020	13,966.00	13,966.00
000302228	7/13/2010	MD CONSTRUCTION	527715	Investor Owner-HOME	SP027	38,980.00	38,980.00
000302229	7/13/2010	ALL COUNTRY	527715	Project Costs-Private	SP027	12,978.00	12,978.00
000302230	7/13/2010	POLK COUNTY RECORDER	521035	Polk Co Housing Trust Fund	SP027	0.80	0.80
000302231	7/13/2010	POLK COUNTY TREASURER	541010	ROW Legal & Misc. Costs	CP038	4.00	4.00
000302232	7/13/2010	GAREY BRYAN II	104041	Land	CP038	4.00	4.00
000302233	7/13/2010	RICHARD A CLARK	104041	Prepaid expense-travel	GE001	721.64	721.64
000302233	7/13/2010	RICHARD A CLARK	104041	Prepaid expense-travel	GE001	0.00	19.25
000302234	7/13/2010	ROCKY CRAIG	104041	Prepaid expense-travel	GE001	19.25	19.25
000302235	7/13/2010	ANGELA DIERENFELD	104041	Prepaid expense-travel	AG251	167.00	167.00
000302236	7/13/2010	JOHN WHEELER	104041	Prepaid expense-travel	GE001	97.86	97.86
					EN002	492.20	492.20



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000302237	7/13/2010	MICHAEL J DIXSON	104041	Prepaid expense-travel	SP321	0.00	583.20
000302237	7/13/2010	MICHAEL J DIXSON	104041	Prepaid expense-travel	GE001	593.20	583.20
000302238	7/13/2010	MIKEL JOHNSON	562040	Travel	GE001	637.82	637.82
000302239	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302241	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302242	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302243	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302244	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302245	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302246	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302247	7/13/2010	IOWA STATE BAR ASSOCIATI	527520	Dues And Membership	GE001	3,015.00	3,015.00
000302248	7/13/2010	LOCAL GOVERNMENT LAW W	531020	Magazines, Maps, Reference Boo	GE001	300.00	300.00
000302249	7/13/2010	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	3,000.00	3,000.00
000302250	7/13/2010	LOIS P PARKER	541015	Permanent Easements	AG267	1,370.00	1,370.00
000302251	7/13/2010	RODNEY WAYNE SLOAN	541015	Permanent Easements	AG267	3,120.00	3,120.00
000302252	7/13/2010	MIKE LAW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302253	7/13/2010	EAN SERVICES LLC	457030	Fines From Parking Violations	GE001	60.00	60.00
000302254	7/13/2010	NADEAN TAYLOR	541010	Land	CP038	1,071.00	1,071.00
000302255	7/13/2010	DANIEL AND BETTY MORRO	541015	Permanent Easements	EN304	635.00	635.00
000302256	7/13/2010	RUBY M LEAMING	541015	Permanent Easements	AG267	2,160.00	2,160.00
000302257	7/13/2010	DAVID R LEAMING AND DARL	541015	Permanent Easements	AG267	2,080.00	2,080.00
000302258	7/13/2010	BETTYE MAYE CROSS	541015	Permanent Easements	AG267	3,615.00	3,615.00
000302259	7/13/2010	ANNE BRODERICK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302260	7/13/2010	SCOTT A CASBER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302261	7/13/2010	PAM GAVIN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302262	7/13/2010	WENDY HEIB	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302263	7/13/2010	MEREDITH MACQUIGG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302264	7/13/2010	TOM & AMY JO MEYERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302265	7/13/2010	JUAN F MUNIZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302266	7/13/2010	NANCY RUDE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302267	7/13/2010	DAVID TRAVNICEK	529390	Customer Reimburse-Sewers	EN101	897.50	897.50
000302268	7/13/2010	JESSE WAGNER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302269	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,865.62	7,333.41
000302269	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,485.85	7,333.41
000302269	7/13/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	2,072.47	7,333.41



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000302269	7/13/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	1,909.47	7,333.41
000302270	7/13/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	70.45	70.45
000302271	7/13/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	25.76	25.76
000302272	7/13/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	100.00
000302273	7/13/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	100.00
000302274	7/13/2010	ANAWIM HOUSING	527700	Project Costs-Entitlement	SP029	579.00	579.00
000302275	7/13/2010	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000302276	7/13/2010	INTERNATIONAL INSTITUTE O	527520	Dues And Membership	GE001	165.00	165.00
000302277	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	10,116.91	10,116.91
000302278	7/13/2010	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	SP360	56.00	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	GE001	98.00	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	750.00	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	1,000.00	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	118.00	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	142.80	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	142.80	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	140.60	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	500.00	2,948.20
000302279	7/13/2010	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	SP360	11.20	11.20
000302280	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	85.57	85.57
000302281	7/13/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	34,883.16	37,496.16
000302281	7/13/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,432.08	37,496.16
000302281	7/13/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,180.92	37,496.16
000302282	7/13/2010	HOTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	16.66	16.66
000302283	7/13/2010	CRETEX CONCRETE PRODUC	532210	Plumbing, Sewage And Drainage	EN000	1,000.00	2,980.00
000302283	7/13/2010	CRETEX CONCRETE PRODUC	532210	Plumbing, Sewage And Drainage	EN000	1,980.00	2,980.00
000302284	7/13/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	SP360	69.80	69.80
000302285	7/13/2010	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	AG267	170.00	270.00
000302285	7/13/2010	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	AG267	100.00	270.00
000302286	7/13/2010	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	SP360	538.02	1,228.82
000302286	7/13/2010	LOGAN CONTRACTORS SUP	532090	Concrete And Clay Products	SP360	690.80	1,228.82
000302287	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	76.56	212.78
000302287	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	30.41	212.78
000302287	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	27.59	212.78
000302287	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-1.56	212.78
000302287	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	1.56	212.78



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000302287	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	78.22	212.78
000302288	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	987.00	6,703.20
000302288	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,076.90	6,703.20
000302288	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,381.80	6,703.20
000302289	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,257.50	6,703.20
000302290	7/13/2010	OKEEFE ELEVATOR COMPAN	526030	R&M-Fixed Plant Equipment	GE001	113.00	113.00
000302291	7/13/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	19.98	19.98
000302292	7/13/2010	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	297.00	297.00
000302293	7/13/2010	QWEST	528825	Telephone-Basic Line Service	GE001	167.31	167.31
000302294	7/13/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	120.77	120.77
000302294	7/13/2010	OFFICEMAX	531010	General Office	GE001	83.20	425.92
000302294	7/13/2010	OFFICEMAX	531010	General Office	GE001	319.29	425.92
000302294	7/13/2010	OFFICEMAX	531010	General Office	GE001	21.43	425.92
000302295	7/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN104	52.50	351.42
000302295	7/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN104	238.00	351.42
000302295	7/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	60.92	351.42
000302296	7/13/2010	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP360	38.25	38.25
000302297	7/13/2010	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP875	380.00	380.00
000302298	7/13/2010	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	SP875	705.00	705.00
000302299	7/13/2010	ARTHUR L DAVIS PUBLISHIN	521030	Legal	CP034	286.80	1,003.80
000302299	7/13/2010	ARTHUR L DAVIS PUBLISHIN	521030	Legal	SP360	286.80	1,003.80
000302300	7/13/2010	ARTHUR L DAVIS PUBLISHIN	521030	Legal	GE001	430.20	1,003.80
000302301	7/13/2010	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	184.00	184.00
000302301	7/13/2010	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	66.00	184.00
000302302	7/13/2010	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	132.00	184.00
000302302	7/13/2010	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	184.00	253.00
000302303	7/13/2010	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	69.00	253.00
000302304	7/13/2010	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	253.00	253.00
000302305	7/13/2010	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000302306	7/13/2010	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000302306	7/13/2010	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	138.00	250.00
000302307	7/13/2010	COTTAGE GROVE PRESBITER	468365	Park Shelter Houses	GE001	112.00	250.00
000302308	7/13/2010	CHRIS WILKINS	521750	Athletic Officials/Coordinator	GE001	30.00	30.00
000302308	7/13/2010	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000302310	7/13/2010	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000302310	7/13/2010	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	184.00	276.00



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000302310	7/13/2010	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	92.00	276.00
000302311	7/13/2010	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000302312	7/13/2010	DARCY YOUNT	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000302313	7/13/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	4,253.10	4,253.10
000302314	7/13/2010	RANDY THARP	521750	Athletic Officials/Coordinator	GE001	108.00	108.00
000302315	7/13/2010	NATIONAL PARKING ASSO	527520	Dues And Membership	EN051	395.00	395.00
000302316	7/13/2010	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	161.00	161.00
000302317	7/13/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000302318	7/13/2010	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	66.00	66.00
000302319	7/13/2010	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000302320	7/13/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	650.00
000302321	7/13/2010	DISTINCTIVE SOUND CORPORA	521080	Protection/Security	SP875	144.00	144.00
000302322	7/13/2010	BOB BUTLER	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000302323	7/13/2010	CHARLES ROBERTSON	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000302324	7/13/2010	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	161.00	253.00
000302325	7/13/2010	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	198.00	253.00
000302325	7/13/2010	TONY E NELSON	521750	Athletic Officials/Coordinator	GE001	132.00	198.00
000302326	7/13/2010	SCOTT SHAMSLLEN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000302327	7/13/2010	RUSSELL COENEN	521750	Athletic Officials/Coordinator	GE001	184.00	250.00
000302328	7/13/2010	RUSSELL COENEN	521750	Athletic Officials/Coordinator	GE001	66.00	250.00
000302328	7/13/2010	MATT BEATTIE	521750	Athletic Officials/Coordinator	GE001	92.00	253.00
000302329	7/13/2010	KYLE ROWE	521750	Athletic Officials/Coordinator	GE001	161.00	253.00
000302330	7/13/2010	TRACY ALLEN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000302331	7/13/2010	DAVID A NOAKES	543050	Sidewalks	CP038	46.00	46.00
000302332	7/16/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	627.00	627.00
000302332	7/16/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,034.48	1,034.48
000302332	7/16/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,034.48	1,034.48
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	302.54	1,034.48
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,766.97	23,772.58
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,095.07	23,772.58
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	11,953.16	23,772.58
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,555.41	23,772.58
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	211.54	23,772.58
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	41.10	23,772.58
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,149.33	23,772.58



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000302334	7/16/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,729.86	13,898.33
000302334	7/16/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	4,386.64	13,898.33
000302334	7/16/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	802.64	13,898.33
000302334	7/16/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,325.05	13,898.33
000302334	7/16/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	111.43	13,898.33
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,542.71	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	22,153.96	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	12,241.42	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,577.31	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	19,017.53	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	502.30	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,346.64	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	307.69	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	29,391.23	117,538.08
000302336	7/16/2010	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP P	AG235	1,230.79	1,230.79
000302337	7/16/2010	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DU	AG235	644.00	644.00
000302338	7/16/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,771.94	48,638.00
000302338	7/16/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,127.01	48,638.00
000302338	7/16/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,529.59	48,638.00
000302338	7/16/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,181.98	48,638.00
000302338	7/16/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	132.91	48,638.00
000302338	7/16/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	927.76	48,638.00
000302339	7/16/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,966.81	48,638.00
000302339	7/16/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	79.84	1,321.99
000302339	7/16/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	407.52	1,321.99
000302339	7/16/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	381.91	1,321.99
000302339	7/16/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.52	1,321.99
000302340	7/16/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	233.20	1,321.99
000302340	7/16/2010	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	264.39	264.39
000302341	7/16/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	371.69	2,568.82
000302341	7/16/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	472.93	2,568.82
000302341	7/16/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	273.68	2,568.82
000302341	7/16/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	301.77	2,568.82
000302341	7/16/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,568.82
000302341	7/16/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,098.75	2,568.82
000302342	7/16/2010	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DU	AG235	6,314.95	6,314.95



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000302343	7/16/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	32,043.54	34,558.94
000302343	7/16/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	956.27	34,558.94
000302343	7/16/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,559.13	34,558.94
000302344	7/16/2010	MUNICIPAL FIRE & POLICE R	589021	PAYMENTS TO STATE OF IOWA	AG235	503,159.94	503,159.94
000302345	7/16/2010	NATIONAL TRAVELERS LIFE C	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000302346	7/16/2010	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP P	AG235	179.64	179.64
000302347	7/16/2010	TRANSAMERICA LIFE INSUR	589301	PAYMENTS TO DEFERRED COMP P	AG235	397.00	397.00
000302348	7/16/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	21,842.48	70,409.80
000302348	7/16/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,792.69	70,409.80
000302348	7/16/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	12,252.27	70,409.80
000302348	7/16/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	8,903.18	70,409.80
000302348	7/16/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,723.52	70,409.80
000302348	7/16/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,503.95	70,409.80
000302349	7/16/2010	ANCHOR NATIONAL SERVICE	589301	PAYMENTS TO DEFERRED COMP P	AG235	13,391.71	70,409.80
000302350	7/16/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,348.07	1,348.07
000302350	7/16/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	494.63	1,899.02
000302351	7/16/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	38.46	1,899.02
000302351	7/16/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,165.93	1,899.02
000302351	7/16/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	819.11	2,244.48
000302351	7/16/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	266.04	2,244.48
000302351	7/16/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	215.71	2,244.48
000302351	7/16/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	175.17	2,244.48
000302352	7/16/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	768.45	2,244.48
000302352	7/16/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	143.91	918.37
000302352	7/16/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	634.61	918.37
000302353	7/16/2010	C M LIFE INSURANCE COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	139.85	25.00
000302354	7/16/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	102.74	330.73
000302354	7/16/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	227.99	330.73
000302355	7/16/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,267.08	25,118.33
000302355	7/16/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,668.27	25,118.33
000302355	7/16/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	800.79	25,118.33
000302355	7/16/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,353.12	25,118.33
000302355	7/16/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	59.56	25,118.33
000302355	7/16/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	693.67	25,118.33
000302355	7/16/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,275.84	25,118.33



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000302356	7/16/2010	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	1,831.50	1,831.50
000302357	7/16/2010	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	32.00	32.00
000302358	7/16/2010	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	309.70	309.70
000302359	7/16/2010	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	16.80	16.80
000302360	7/16/2010	ALTOONA COMMUNITY SERV	589122	PAYMENTS TO ALTOONA YMCA	AG235	433.88	433.88
000302361	7/16/2010	ANIMAL RESCUE LEAGUE OF I	589120	PAYMENTS TO ARLIA	AG235	838.42	838.42
000302362	7/16/2010	CITY OF DES MOINES	589146	PMTS TO CIVIL SERVANT POLITAC	AG238	105.33	105.33
000302363	7/16/2010	CIVIL SERVANT POLIT ED LEA	589068	PYMT TO DM AREA RELIGIOUS CNC	AG235	104.50	104.50
000302364	7/16/2010	DNARC	589133	PAYMENT TO FOOD BANK OF IOW	AG235	197.61	197.61
000302365	7/16/2010	FOOD BANK OF IOWA	589134	PAYMENTS TO FRIENDS OF GTR D	AG235	473.76	473.76
000302366	7/16/2010	FRIENDS OF GREATER DES M	589137	PAYMENTS TO : FIRE CREDIT UNIO	AG235	182.55	182.55
000302367	7/16/2010	DES MOINES FIRE DEPARTMENT	589071	PMTS TO FIREFIGHTERS LOCAL #4	AG235	70,352.16	70,352.16
000302368	7/16/2010	DES MOINES ASSOCIATION O	589074	PYMT GTR DM HABITAT FOR HUMA	AG235	6,942.00	6,942.00
000302369	7/16/2010	GREATER DES MOINES HAB	589135	GARNISHMENT	AG201	267.86	267.86
000302370	7/16/2010	FAMILY SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	368.31	368.31
000302371	7/16/2010	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,861.00	1,861.00
000302372	7/16/2010	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000302373	7/16/2010	ALBERT C WARFORD TRUST	529680	GARNISHMENT	AG201	703.85	703.85
000302374	7/16/2010	IA COLLEGE STUDENT AID COM	529680	GARNISHMENT	AG201	115.36	115.36
000302375	7/16/2010	COLLECTION SERVICE CENT	529680	GARNISHMENT	AG201	27,157.38	27,157.38
000302376	7/16/2010	US DEPARTMENT OF EDUCAT	529680	GARNISHMENT	AG201	452.75	452.75
000302377	7/16/2010	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000302378	7/16/2010	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000302379	7/16/2010	WINDHAM PROFESSIONALS I	529680	GARNISHMENT	AG201	319.58	319.58
000302380	7/16/2010	CITY OF DES MOINES	529680	GARNISHMENT	AG201	232.00	232.00
000302381	7/16/2010	DIVERSIFIED COLLECTION SE	529680	GARNISHMENT	AG201	491.02	491.02
000302382	7/16/2010	IOWA DEPT OF REVENUE & F	529680	GARNISHMENT	AG201	75.00	75.00
000302383	7/16/2010	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000302384	7/16/2010	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	75.00	75.00
000302385	7/16/2010	IRS - KC	529680	GARNISHMENT	AG201	486.00	486.00
000302386	7/16/2010	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	118.50	118.50
000302387	7/16/2010	IOWA DEPT OF REVENUE AN	529680	GARNISHMENT	AG201	200.00	200.00
000302388	7/16/2010	MN CHILD SUPPORT PAYMEN	529680	GARNISHMENT	AG201	350.71	350.71
000302389	7/16/2010	NEBRASKA CHILD SUPPORT P	529680	GARNISHMENT	AG201	276.92	276.92
000302390	7/16/2010	NH DEPARTMENT OF HEALTH	529680	GARNISHMENT	AG201	168.00	168.00
000302391	7/16/2010	NATIONAL PAYMENT CENTE	529680	GARNISHMENT	AG201	269.48	269.48



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000302392	7/16/2010	OHIO CHILD SUPPORT PAYME	529680	GARNISHMENT	AG201	470.77	470.77
000302393	7/16/2010	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONA	AG235	143.90	143.90
000302394	7/16/2010	ELECTRICAL WORKERS LOC	589086	PAYMENT TO IBEW #347 UNION DU	AG235	115.95	115.95
000302395	7/16/2010	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	313,803.82	313,803.82
000302396	7/16/2010	LIFE & FIRE SAFETY FOR LIF	589112	PAYMENTS TO LAFS	AG235	165.90	165.90
000302397	7/16/2010	LIBRARY BOARD FOUNDATIO	589118	PAYMENTS TO LIBRARY BOARD	AG235	355.15	355.15
000302398	7/16/2010	MUNICIPAL EMPLOYEES ASS	589092	PAYMENTS TO MEA UNION DUES	AG235	2,531.13	2,531.13
000302399	7/16/2010	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT U	AG235	134,334.76	134,334.76
000302400	7/16/2010	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 2	AG235	85.50	85.50
000302401	7/16/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	13,971.48	13,971.48
000302402	7/16/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	22,948.64	22,948.64
000302403	7/16/2010	DES MOINES POLICE OFFICE	589095	PAYMENTS TO POLICE CR U INSU	AG235	2,921.00	2,921.00
000302404	7/16/2010	DES MOINES POLICE OFFICE	589098	PAYMENTS TO POLICE CREDIT UN	AG235	175,854.27	175,854.27
000302405	7/16/2010	DES MOINES POLICE OFFICE	589101	PAYMENTS TO POLICE BURIAL & P	AG235	7,823.00	7,823.00
000302406	7/16/2010	DES MOINES POLICE OFFICE	589097	PAYMENTS TO POL CRU-W/LIFTING	AG235	244.00	244.00
000302407	7/16/2010	IOMA RETIREMENT CORP - RH	589370	Retirement Health Svgs Plan	AG235	59,465.20	59,465.20
000302408	7/16/2010	FINANCIAL PLUS CREDIT UNI	589107	PAYMENTS TO TELCO CREDIT UNI	AG235	662.80	662.80
000302409	7/16/2010	UNITED NEGRO COLLEGE FU	589110	PAYMENTS TO UNITED NEGRO CO	AG235	159.65	159.65
000302410	7/16/2010	UNITED WAY OF CENTRAL I	589113	PAYMENTS TO UNITED WAY CAMP	AG235	1,375.79	1,375.79
000302411	7/16/2010	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHI	AG235	2,510.61	2,510.61
000302412	7/15/2010	BLANK PARK ZOO FOUNDATI	589155	PAYMENTS TO BLANK PARK ZOO F	AG235	131.90	131.90
000302413	7/15/2010	ODELL JENKINS	526195	MLK Shelter	GE001	180.00	180.00
000302414	7/15/2010	JOSEPH M LEO	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000302415	7/15/2010	ANDY KOSSOFF	529740	Replacement Of Personal Proper	GE001	100.00	100.00
000302416	7/15/2010	KEVIN MORAN	522020	Local Transportation	GE001	50.00	50.00
000302417	7/15/2010	RYAN SWAGLER	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000302418	7/15/2010	THADDEUS NEUMAN	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000302419	7/15/2010	CODY CHRISTENSEN	511210	Tuition Reimbursement	GE001	110.00	110.00
000302420	7/15/2010	DOUGLAS P PHILIPH	104041	Prepaid expense-travel	GE001	856.20	856.20
000302421	7/15/2010	KATHLEEN VANDERPOOL	104041	Prepaid expense-travel	GE001	250.47	250.47
000302422	7/15/2010	POLK COUNTY DISTRICT COU	521030	Legal	GE001	85.00	85.00
000302423	7/15/2010	POLK COUNTY DISTRICT COU	521030	Legal	GE001	85.00	85.00
000302424	7/15/2010	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000302425	7/15/2010	RUDOLPH SIMMS	104041	Prepaid expense-travel	GE001	856.20	856.20
000302426	7/15/2010	MEGAN JACOBS	528025	Relocation Payment	SP020	900.00	900.00
000302427	7/15/2010	MIKEL JOHNSON	104041	Prepaid expense-travel	GE001	856.20	856.20



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000302427	7/15/2010	JAMES BOWMAN	104041	Prepaid expense-travel	GE001	855.20	855.20
000302428	7/15/2010	ENTERPRISE RENT A CAR	528410	Legal Settlements & Awards-Tor	GE001	186.47	186.47
000302429	7/15/2010	AIRPORT COMMERCE PARK L	528190	Economic Development Grants	SP371	172,000.00	172,000.00
000302430	7/15/2010	DES MOINES UNIVERSITY CL	521070	Laboratory	GE001	39,932.00	39,932.00
000302431	7/15/2010	JACOBO JUAREZ	528025	Relocation Payment	CP038	4,525.74	4,525.74
000302432	7/15/2010	JEFF SWIFT	528025	Relocation Payment	SP020	900.00	900.00
000302433	7/15/2010	G & S AIRPORT CONVEYOR	532150	Parts-Machinery & Equip (Non-M	EN002	7,165.62	7,165.62
000302434	7/15/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,990.12	3,507.15
000302434	7/15/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,517.03	3,507.15
000302435	7/15/2010	POLK COUNTY HOUSING TRU	521080	Sub-Recipient Contr	SP020	4,280.00	4,280.00
000302436	7/15/2010	I AFC MEMBERSHIP	527520	Dues And Membership	GE001	204.00	204.00
000302437	7/15/2010	INSTITUTE FOR NATURAL RESO	562050	Training	SP020	86.00	86.00
000302438	7/15/2010	BARKER, LEWAR AND ASSOC	521020	Consultants And Professional S	CP065	2,547.50	6,300.00
000302438	7/15/2010	BARKER, LEWAR AND ASSOC	521020	Consultants And Professional S	CP065	3,752.50	6,300.00
000302439	7/15/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	2,830.00	2,830.00
000302440	7/15/2010	CDM	521020	Consultants And Professional S	AG267	65,000.00	65,000.00
000302441	7/15/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG266	3,362.00	11,344.50
000302441	7/15/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	1,306.00	11,344.50
000302441	7/15/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	564.00	11,344.50
000302441	7/15/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	4,972.50	11,344.50
000302442	7/15/2010	KJWW ENGINEERING CONSU	521020	Consultants And Professional S	AG267	1,140.00	11,344.50
000302443	7/15/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP040	978.00	978.00
000302443	7/15/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	328.26	71,011.74
000302443	7/15/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	4,434.98	71,011.74
000302443	7/15/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	6,194.91	71,011.74
000302443	7/15/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	457.19	71,011.74
000302443	7/15/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	59,596.40	71,011.74
000302444	7/15/2010	STERNQUIST CONSTRUCTO	543060	Streets And Roadways	CP038	133,348.32	133,348.32
000302445	7/15/2010	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	383.88	383.88
000302446	7/15/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	93.00	93.00
000302447	7/15/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	32.00	111.00
000302447	7/15/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	48.00	111.00
000302447	7/15/2010	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	EN000	31.00	111.00
000302448	7/15/2010	STRAUSS SAFE & LOCK COM	528010	R&M-Buildings	EN002	160.50	625.10
000302448	7/15/2010	STRAUSS SAFE & LOCK COM	528010	R&M-Buildings	EN002	369.60	625.10
000302448	7/15/2010	STRAUSS SAFE & LOCK COM	528010	R&M-Buildings	EN002	95.00	625.10



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000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	15.19	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	55.33	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	125.56	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	104.84	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	94.32	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	130.82	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	52.42	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	47.16	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	47.16	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	140.02	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	125.56	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	102.01	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	102.01	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	129.52	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	475.83	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	157.18	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	114.36	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	119.62	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	118.32	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	75.98	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	37.99	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	127.18	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	72.80	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	69.02	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	38.96	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	64.76	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	71.68	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	103.96	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	154.35	6,364.91



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000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	179.20	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	196.72	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	156.80	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	86.36	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	102.01	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	47.16	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	25.56	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	25.56	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	23.58	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	156.86	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	86.36	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	185.67	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	125.56	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	125.56	6,364.91
000302455	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	-54.85	6,364.91
000302456	7/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	264.08	6,364.91
000302457	7/15/2010	CRESCENT ELECTRIC SUPP	532060	Electrical Supplies, And Parts	CP040	69.27	69.27
000302458	7/15/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	7,729.13	7,729.13
000302459	7/15/2010	ELECTRICAL ENGINEERING & FASTENAL COMPANY	532060	Electrical Supplies, And Parts	EN002	881.71	881.71
000302459	7/15/2010	FASTENAL COMPANY	532100	Hardware Items	CP040	11.84	140.40
000302460	7/15/2010	G & L CLOTHING COMPANY	528020	Hardware Items	CP040	128.56	140.40
000302460	7/15/2010	G & L CLOTHING COMPANY	528020	Incentive Awards	GE001	150.00	4,460.00
000302460	7/15/2010	G & L CLOTHING COMPANY	528020	Incentive Awards	GE001	90.00	4,460.00
000302460	7/15/2010	G & L CLOTHING COMPANY	528020	Incentive Awards	GE001	525.00	4,460.00
000302460	7/15/2010	G & L CLOTHING COMPANY	528020	Incentive Awards	GE001	50.00	4,460.00
000302460	7/15/2010	G & L CLOTHING COMPANY	528020	Incentive Awards	GE001	50.00	4,460.00



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000302460	7/15/2010	G & L CLOTHING COMPANY	526020	Incentive Awards	GE001	150.00	4,460.00
000302461	7/15/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	387.00	2,126.56
000302461	7/15/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	978.60	2,126.56
000302461	7/15/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	652.38	2,126.56
000302461	7/15/2010	GRAINGER INC	532110	Household And Institutional	GE001	23.70	2,126.56
000302461	7/15/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	84.88	2,126.56
000302462	7/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	3.56	273.20
000302462	7/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	60.18	273.20
000302462	7/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	138.00	273.20
000302462	7/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	25.38	273.20
000302462	7/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	46.08	273.20
000302463	7/15/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	15,321.54	16,280.94
000302463	7/15/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	959.40	16,280.94
000302464	7/15/2010	THE IOWA CLINIC PC	521070	Laboratory	GE001	3,220.00	3,220.00
000302465	7/15/2010	INTERSTATE POWER SYSTE	526040	R&M-Automotive Equipment	IS010	378.67	378.67
000302466	7/15/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	290.71	569.31
000302466	7/15/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	278.60	569.31
000302467	7/15/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	330.95	581.54
000302467	7/15/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	25.00	581.54
000302467	7/15/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	35.00	581.54
000302467	7/15/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	190.59	581.54
000302468	7/15/2010	MAIL SERVICES LLC	522030	Postage	GE001	16.33	306.03
000302468	7/15/2010	MAIL SERVICES LLC	522030	Postage	GE001	66.75	306.03
000302468	7/15/2010	MAIL SERVICES LLC	522030	Postage	GE001	222.95	306.03
000302469	7/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	25.45	239,099.33
000302469	7/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.15	239,099.33
000302469	7/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	12.08	239,099.33
000302469	7/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	59.13	239,099.33
000302469	7/15/2010	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	6,372.69	239,099.33
000302469	7/15/2010	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	20,784.00	239,099.33
000302469	7/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	211,790.33	239,099.33
000302469	7/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	49.50	239,099.33
000302470	7/15/2010	BLACK BOX NETWORK SERV	525140	Tele-Equip. Purchase (Non-Rev	CP034	1,024.62	13,107.75
000302470	7/15/2010	BLACK BOX NETWORK SERV	525140	Tele-Equip. Purchase (Non-Rev	CP034	12,083.13	13,107.75
000302471	7/15/2010	THE PAPER CORPORATION	531010	General Office	EN002	2,136.00	2,136.00
000302472	7/15/2010	PEPSI COLA GENERAL BOTTL	532270	Merchandise For Resale	GE001	280.76	280.76



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000302473	7/15/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	97.32	2,598.36
000302473	7/15/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	218.73	2,598.36
000302473	7/15/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	223.71	2,598.36
000302473	7/15/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	770.12	2,598.36
000302473	7/15/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	644.24	2,598.36
000302473	7/15/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	644.24	2,598.36
000302474	7/15/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	15.08	32.78
000302474	7/15/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	17.70	32.78
000302474	7/15/2010	POLK COUNTY RECORDER	521030	Legal	SP020	90.00	90.00
000302476	7/15/2010	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000302477	7/15/2010	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	49.00
000302478	7/15/2010	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	165.00	165.00
000302479	7/15/2010	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000302480	7/15/2010	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000302480	7/15/2010	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000302481	7/15/2010	STAR EQUIPMENT LTD	532700	Rent-Machinery & Mechanical Eq	CP040	72.00	151.50
000302481	7/15/2010	STAR EQUIPMENT LTD	532700	Minor Equipment And Hand Tools	CP038	79.50	151.50
000302482	7/15/2010	TOMPkins INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	52.40	52.40
000302482	7/15/2010	MTI DISTRIBUTING	544070	Motor Vehicles	IS201	52.40	52.40
000302483	7/15/2010	MTI DISTRIBUTING	544070	Motor Vehicles	IS201	18,975.23	37,950.46
000302483	7/15/2010	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	18,975.23	37,950.46
000302483	7/15/2010	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	599.00	1,797.00
000302483	7/15/2010	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	599.00	1,797.00
000302484	7/15/2010	QWEST	528525	Telephone-Basic Line Service	GE001	599.00	1,797.00
000302484	7/15/2010	QWEST	528080	R&M-Radio & Related Equipment	SP751	4.68	907.22
000302484	7/15/2010	QWEST	525150	Telephone Service (Cell)	EN301	142.05	907.22
000302484	7/15/2010	QWEST	525150	Telephone Service (Cell)	EN301	36.63	907.22
000302484	7/15/2010	QWEST	525150	Telephone Service (Cell)	EN301	42.63	907.22
000302484	7/15/2010	QWEST	525150	Telephone Service (Cell)	EN301	85.26	907.22
000302484	7/15/2010	QWEST	525150	Telephone Service (Cell)	EN301	170.16	907.22
000302484	7/15/2010	QWEST	525150	Telephone Service (Cell)	EN301	36.54	907.22
000302484	7/15/2010	QWEST	525150	Telephone Service (Cell)	EN301	85.08	907.22
000302484	7/15/2010	QWEST	525150	Telephone Service (Cell)	EN301	42.54	907.22
000302484	7/15/2010	QWEST	525150	Telephone Service (Cell)	EN301	42.54	907.22
000302484	7/15/2010	QWEST	525155	Telephone Service	GE001	219.11	907.22
000302485	7/15/2010	LIBERTY TIRE RECYCLING LL	526040	R&M-Automotive Equipment	IS010	748.35	748.35
000302488	7/15/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	84.31	396.59



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000302486	7/15/2010	VAN METER INDUSTRIAL INC	527090	Electrical Supplies And Parts	EN002	301.86	396.59
000302486	7/15/2010	VAN METER INDUSTRIAL INC	527090	Electrical Supplies And Parts	EN002	10.42	396.59
000302487	7/15/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	30.32	125.79
000302487	7/15/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	19.87	125.79
000302487	7/15/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	75.60	125.79
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.56	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.25	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	58.34	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.98	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.95	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.59	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.50	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	13.14	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.47	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.72	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.53	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.42	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.03	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.64	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.84	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.82	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.35	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.48	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.20	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.09	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.48	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.66	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.44	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.76	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.98	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.80	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.12	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.09	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.81	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.90	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.90	1,308.09



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000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.45	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.40	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.65	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.84	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.53	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.67	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.22	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.56	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.63	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.45	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.82	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.65	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.25	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	10.30	1,308.09
000302488	7/15/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	7.83	1,308.09
000302489	7/15/2010	MURPHY TRACTOR & EQUIP	544070	Motor Vehicles	IS201	265,434.00	265,434.00
000302490	7/15/2010	ALL MAKES OFFICE INTERIO	532110	Household And Institutional	SP809	5,456.60	5,456.60
000302491	7/15/2010	A-D DISTRIBUTING CO INC	521020	Consultants And Professional S	SP795	109.00	109.00
000302492	7/15/2010	AMERICAN LIBRARY ASSN (	527520	Dues And Membership	GE001	180.00	180.00
000302493	7/15/2010	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	6,733.71
000302494	7/15/2010	OFFICEMAX	527510	Cleaning And Painting	GE001	1,938.71	6,733.71
000302494	7/15/2010	OFFICEMAX	531010	General Office	IS010	49.88	409.78
000302494	7/15/2010	OFFICEMAX	531010	General Office	IS010	28.22	409.78
000302494	7/15/2010	OFFICEMAX	531010	General Office	GE001	64.74	409.78
000302494	7/15/2010	OFFICEMAX	531010	General Office	GE001	42.46	409.78
000302494	7/15/2010	OFFICEMAX	531010	General Office	GE001	8.50	409.78
000302494	7/15/2010	OFFICEMAX	531010	General Office	GE001	175.62	409.78
000302494	7/15/2010	OFFICEMAX	531010	General Office	GE001	15.60	409.78
000302494	7/15/2010	OFFICEMAX	531010	General Office	GE001	24.76	409.78
000302495	7/15/2010	MOST DEPENDABLE FOUNTA	532200	Wood Finish Products	GE001	855.00	855.00
000302496	7/15/2010	POLK COUNTY PUBLIC WORK	527820	Miscellaneous Contractual Serv	CP040	889.00	889.00
000302496	7/15/2010	POLK COUNTY PUBLIC WORK	527820	Miscellaneous Contractual Serv	SP020	361.00	889.00
000302497	7/15/2010	S & S WORLDWIDE	532350	Recreation Supplies And Equipm	SP020	49.99	604.66
000302497	7/15/2010	S & S WORLDWIDE	532350	Recreation Supplies And Equipm	ET901	554.67	604.66
000302498	7/15/2010	ENNIS PAINT INC	532200	Wood Finish Products	SP360	16,248.65	16,248.65
000302499	7/15/2010	MUSCO LIGHTING	521060	Protection/Security	GE001	400.00	400.00



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000302500	7/15/2010	ELLIOTT EQUIPMENT COMPAN	532150	Parts-Machinery & Equip (Non-M	EN000	6,750.00	14,860.00
000302500	7/15/2010	ELLIOTT EQUIPMENT COMPAN	532150	Parts-Machinery & Equip (Non-M	EN000	8,100.00	14,860.00
000302501	7/15/2010	DEZURIK WATER CONTROLS	532150	Parts-Machinery & Equip (Non-M	AG251	259.21	5,058.45
000302501	7/15/2010	DEZURIK WATER CONTROLS	532150	Parts-Machinery & Equip (Non-M	AG251	4,294.00	5,058.45
000302501	7/15/2010	DEZURIK WATER CONTROLS	532150	Parts-Machinery & Equip (Non-M	AG251	506.24	5,058.45
000302502	7/15/2010	LOUIES FLOOR COVERING	528010	R&M-Buildings	GE001	9,460.00	9,460.00
000302503	7/15/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	23.42	124.35
000302503	7/15/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	59.52	124.35
000302503	7/15/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	16.44	124.35
000302503	7/15/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	24.97	124.35
000302504	7/15/2010	BANKERS TRUST COMPANY (	525195	Software Licenses	GE001	35.00	204.60
000302504	7/15/2010	BANKERS TRUST COMPANY (	532250	Wearing Apparel	SP795	169.60	204.60
000302505	7/15/2010	E J WARD INC	526170	Maintenance Contracts	IS010	2,728.03	2,728.03
000302506	7/15/2010	RAY ALLEN MANUFACTURIN	532170	Minor Equipment And Hand Tools	GE001	347.80	347.80
000302507	7/15/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	150.00	1,052.40
000302507	7/15/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	652.40	1,052.40
000302507	7/15/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	150.00	1,052.40
000302507	7/15/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	CP038	50.00	1,052.40
000302507	7/15/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	CP038	50.00	1,052.40
000302508	7/15/2010	FIREGUARD INC	532360	Firefighting Supplies	GE001	2,783.15	2,783.15
000302509	7/15/2010	B AND G PRODUCTIONS INC	521020	Consultants And Professional S	SP795	150.00	150.00
000302510	7/15/2010	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	9,274.71	9,670.21
000302510	7/15/2010	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	395.50	9,670.21
000302511	7/15/2010	HOCKENBERG EQUIPMENT C	544090	Plant Equipment	GE001	1,540.17	1,540.17
000302512	7/15/2010	WORKSPACE INC	532110	Household And Institutional	SP027	860.00	860.00
000302513	7/15/2010	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	1,349.52	26,333.02
000302513	7/15/2010	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	24,983.50	26,333.02
000302514	7/15/2010	A TECH INC	521060	Protection/Security	GE001	90.00	120.00
000302514	7/15/2010	A TECH INC	521060	Protection/Security	GE001	30.00	120.00
000302515	7/15/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	39.95	119.85
000302515	7/15/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	79.90	119.85
000302516	7/15/2010	UNIQUE MANAGEMENT SERV	521240	Collection Exp-Agency Collect	SP875	1,485.70	1,485.70
000302517	7/15/2010	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	952.11	952.11
000302518	7/15/2010	ORKIN PEST CONTROL	521190	Pest Control Services	EN002	165.00	165.00
000302519	7/15/2010	WILCO INC	532060	Electrical Supplies And Parts	AG251	2,249.00	2,249.00
000302520	7/15/2010	PROFESSIONAL ACCOUNT M	521240	Collection Exp-Agency Collect	GE001	392.50	392.50



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000302530	7/15/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	57.29	2,035.93
000302530	7/15/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	46.79	2,035.93
000302530	7/15/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	46.79	2,035.93
000302530	7/15/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	38.59	2,035.93
000302530	7/15/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	99.23	2,035.93
000302530	7/15/2010	CROW TOW	526040	R&M-Automotive Equipment	IS010	90.19	2,035.93
000302531	7/15/2010	METCON INC	532050	R&M-Automotive Equipment	IS010	132.31	2,035.93
000302532	7/15/2010	ABM JANITORIAL NORTH CE	521325	Concrete And Clay Products	CP040	6,514.00	6,514.00
000302533	7/15/2010	LAWNS PLUS INC	521320	Contracted Services-Janitorial	EN002	50,544.83	50,544.83
000302533	7/15/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	1,860.00
000302534	7/15/2010	IIBA	562050	Contracted Mowing	GE001	60.00	1,860.00
000302535	7/15/2010	DAKTRONICS INC	526140	Training	GE001	700.00	700.00
000302536	7/15/2010	ALPHA SAFE AND VAULT INC	532170	Repairs & Maintenance - Electr	GE001	1,391.25	1,391.25
000302537	7/15/2010	PETROLEUM TRADERS CORP	532180	Minor Equipment And Hand Tools	SP751	2,390.54	2,390.54
000302537	7/15/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,261.54	122,448.49
000302537	7/15/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,105.08	122,448.49
000302537	7/15/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,105.08	122,448.49
000302537	7/15/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,263.80	122,448.49
000302537	7/15/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,263.81	122,448.49
000302537	7/15/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,107.23	122,448.49
000302538	7/15/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,341.95	122,448.49
000302538	7/15/2010	EVENT DECORATORS OF IO	521020	Motor Vehicles (Fuels And Lubr	SP795	1,150.00	1,150.00
000302539	7/15/2010	HEALTH ED	562050	Consultants And Professional S	SP020	179.00	179.00
Total Prepared Checks							4,322,126.37

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
7/12/2010	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 18,991.12	\$ 18,991.12
		529830	GE001	FIR010100		29,334.33	
7/13/2010	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 15,477.12	\$ 44,811.45
7/13/2010	WELLMARK	529645	AG217	HRS963100		\$ 12,366.88	\$ 12,366.88
7/15/2010	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 55,947.68	\$ 55,947.68
		556010	DS001	FIN906900		4,346.55	
7/15/2010	DE LAGE LANDEN PUBLIC FINANCE	557010	DS001	FIN906900		26,782.91	\$ 31,129.46
7/15/2010	RIVERPOINT WEST ADMINISTRATIVE FUND	528190	SP742	CMO980721		219,874.45	\$ 219,874.45



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000302540	7/20/2010	GREATER DES MOINES HAB	527701	Owner Occupied-HOME	SP020	13,175.00	13,175.00
000302541	7/20/2010	JRW AND ASSOCIATES INC	527708	Homebuyer	SP036	2,125.00	2,125.00
000302542	7/20/2010	KATHLEEN LEONARD	531010	General Office	SP875	36.87	36.87
000302543	7/20/2010	ERIK LUNDY	562050	Training	GE001	0.00	224.50
000302543	7/20/2010	ERIK LUNDY	527520	Dues And Membership	GE001	224.50	224.50
000302544	7/20/2010	BRIAN BEUKEIMA	OPEN	Open Item Advances	EN051	0.00	152.00
000302544	7/20/2010	BRIAN BEUKEIMA	529690	Miscellaneous	EN051	152.00	152.00
000302545	7/20/2010	ANDY KOSSOFF	529740	Replacement Of Personal Proper	GE001	84.79	84.79
000302546	7/20/2010	CLYDE MEIER	531010	General Office	SP875	174.73	174.73
000302547	7/20/2010	TIM STILES	529690	Miscellaneous	EN002	81.63	81.63
000302548	7/20/2010	CHAD RURODEN	529740	Replacement Of Personal Proper	GE001	138.96	138.96
000302549	7/20/2010	JAYNE BRECKERIDGE	522020	Local Transportation	SP027	16.50	16.50
000302550	7/20/2010	MIDAMERICAN ENERGY	521020	Consultants And Professional S	CP042	13,178.42	13,178.42
000302551	7/20/2010	MEDIACOM COMMUNICATION	531029	Video Recordings	GE001	59.95	59.95
000302552	7/20/2010	REMINGTON ARMS COMPAN	104041	Prepaid expense-travel	SP321	400.00	2,800.00
000302552	7/20/2010	REMINGTON ARMS COMPAN	104041	Prepaid expense-travel	SP321	400.00	2,800.00
000302552	7/20/2010	REMINGTON ARMS COMPAN	104041	Prepaid expense-travel	SP321	400.00	2,800.00
000302552	7/20/2010	REMINGTON ARMS COMPAN	104041	Prepaid expense-travel	SP321	400.00	2,800.00
000302552	7/20/2010	REMINGTON ARMS COMPAN	104041	Prepaid expense-travel	SP321	400.00	2,800.00
000302552	7/20/2010	REMINGTON ARMS COMPAN	104041	Prepaid expense-travel	SP321	400.00	2,800.00
000302552	7/20/2010	REMINGTON ARMS COMPAN	104041	Prepaid expense-travel	SP321	400.00	2,800.00
000302553	7/20/2010	LEONARD MURRAY	104041	Prepaid expense-travel	SP321	465.20	465.20
000302554	7/20/2010	KANDICE REINDL	104041	Prepaid expense-travel	GE001	420.00	420.00
000302555	7/20/2010	CITY OF DES MOINES	529410	Legal Settlements & Awards-Tor	EN151	607.00	607.00
000302556	7/20/2010	MIDAMERICAN ENERGY	543080	Legal Settlements & Awards-Tor	SP360	1,113.74	1,113.74
000302557	7/20/2010	MIDAMERICAN ENERGY	543080	Other Improvements	CP040	2,047.61	2,047.61
000302558	7/20/2010	MIDAMERICAN ENERGY	543080	Other Improvements	CP040	191.92	191.92
000302559	7/20/2010	MIDAMERICAN ENERGY	543080	Other Improvements	CP040	105.59	105.59
000302560	7/20/2010	AHLERS & COONEY, PC	522300	Legal Expenses - Attorney Fees	EN002	352.50	352.50
000302561	7/20/2010	WELLMARK BLUE CROSS/BL	524120	Health Insurance Premium Activ	IS901	2,153,640.46	2,153,640.46
000302562	7/20/2010	CLERK OF COURT	521030	Legal	GE001	75.00	75.00
000302563	7/20/2010	CLERK OF COURT	521030	Legal	GE001	75.00	75.00
000302564	7/20/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302565	7/20/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302566	7/20/2010	METRO WASTE AUTHORITY	557010	Principal Maturities	SP360	357,500.00	357,500.00
000302567	7/20/2010	IOWA CHAPTER INTL ASSOCI	527520	Dues And Membership	GE001	20.00	20.00



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000302568	7/20/2010	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	EN101	89.88	89.88
000302569	7/20/2010	SCOTTYS BODY SHOP	529410	Legal Settlements & Awards-Tor	EN101	834.42	834.42
000302570	7/20/2010	SOAR SAVING OUR AVIAN RE	521110	Library Publicity And Programm	SP875	100.00	100.00
000302571	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302572	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302573	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302574	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302575	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302576	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302577	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302578	7/20/2010	THE HARTFORD	524130	Long Term Disability Insurance	SP451	38,891.46	38,891.46
000302579	7/20/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	150.00	950.00
000302579	7/20/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	950.00
000302580	7/20/2010	DMPD INSURANCE PAY PLAN	460040	Consultants And Professional S	GE001	150.00	950.00
000302581	7/20/2010	TROY AND JULIE AHN, INDIV	529410	Non-City Health Ins Part Fee	IS301	476.26	476.26
000302582	7/20/2010	CONTRACT EXCHANGE	529390	Legal Settlements & Awards-Tor	GE001	13,319.55	13,319.55
000302583	7/20/2010	G & S TOWING SERVICE	527560	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302584	7/20/2010	GREGORY MONITOUR	529390	Tow In & Storage	GE001	5,615.00	5,615.00
000302585	7/20/2010	ALLSTATE INSURANCE, AS S	529410	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302586	7/20/2010	NICOLE & ADAM ANTISDEL	529390	Legal Settlements & Awards-Tor	EN101	5,000.00	5,000.00
000302587	7/20/2010	ATTORNEY RYAN ELLIS AND F	529410	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302588	7/20/2010	ATTORNEY RYAN ELLIS AND W	529410	Legal Settlements & Awards-Tor	GE001	4,993.82	4,993.82
000302589	7/20/2010	JOLYNN K EVANS	529410	Legal Settlements & Awards-Tor	SP960	1,686.63	1,686.63
000302591	7/20/2010	SUZANNE FEIGHT	529390	Legal Settlements & Awards-Tor	EN101	1,900.24	1,900.24
000302592	7/20/2010	BARB KALLESTAD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302593	7/20/2010	TIFFANY & DAVID KRIL	529390	Customer Reimburse-Sewers	EN101	636.00	636.00
000302594	7/20/2010	ROSALIE ORRELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302595	7/20/2010	SAMUIL PANE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302596	7/20/2010	JEREMY AND LESA PARKER	529410	Legal Settlements & Awards-Tor	EN101	3,362.00	3,362.00
000302597	7/20/2010	TYLER ROKEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302598	7/20/2010	ANTONIO SANCHEZ, A SING	529410	Legal Settlements & Awards-Tor	EN151	5,393.00	5,393.00
000302599	7/20/2010	MILDRED THORNTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302600	7/20/2010	TARA THORNTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302601	7/20/2010	BEVERLY WILDMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302601	7/20/2010	YMH TORRANCE	455220	Flammable Permit	GE001	10.00	10.00



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000302602	7/20/2010	THOMAS G HOTZ	528190	Economic Development Grants	SP371	15,820.00	15,820.00
000302603	7/20/2010	MGI HOLDINGS INC	528190	Economic Development Grants	SP371	84,180.00	84,180.00
000302604	7/20/2010	ROBYN MURPHY	466270	Wading Pool Rental	GE001	30.00	30.00
000302605	7/20/2010	MIDAMERICAN ENERGY	528165	Project Costs-Entitlement	SP029	1,742.03	6,734.49
000302605	7/20/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	892.53	6,734.49
000302605	7/20/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	729.46	6,734.49
000302605	7/20/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	845.30	6,734.49
000302605	7/20/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	957.89	6,734.49
000302606	7/20/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	1,567.28	6,734.49
000302606	7/20/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	51.45	120.13
000302606	7/20/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	68.68	120.13
000302607	7/20/2010	BEST HEATING & COOLING	528080	ECIP Furnace	GE001	63.00	63.00
000302608	7/20/2010	IOWA STATE UNIVERSITY	528125	Electronic Databases	SP360	55,500.00	55,500.00
000302609	7/20/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	440.00	1,244.00
000302610	7/20/2010	NITE OWL PRINTING	531010	General Office	EN002	804.00	1,244.00
000302611	7/20/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	AG251	14.95	14.95
000302612	7/20/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	95.00	95.00
000302612	7/20/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	745.10	1,161.95
000302613	7/20/2010	SHERWIN-WILLIAMS	532200	Cleaning, Janitorial And Sanit	EN002	416.85	1,161.95
000302613	7/20/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	125.73	420.19
000302613	7/20/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	19.34	420.19
000302613	7/20/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	76.51	420.19
000302613	7/20/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	39.68	420.19
000302613	7/20/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	19.84	420.19
000302614	7/20/2010	BAKER & TAYLOR ENTERTAIN	531026	Wood Finish Products	CP040	58.02	420.19
000302614	7/20/2010	BAKER & TAYLOR ENTERTAIN	531026	Wood Finish Products	CP040	61.23	420.19
000302614	7/20/2010	BAKER & TAYLOR ENTERTAIN	531026	Wood Finish Products	CP040	19.84	420.19
000302615	7/20/2010	BAKER AND TAYLOR COMPAN	531025	Audio Recordings	CP042	379.03	509.90
000302615	7/20/2010	BANKERS TRUST COMPANY	527800	Audio Recordings	CP042	95.39	509.90
000302615	7/20/2010	BARKER, LEMAR AND ASSOC	521020	Audio Recordings	CP042	10.35	509.90
000302617	7/20/2010	BARKER, LEMAR AND ASSOC	521020	Books/Print Materials	CP042	823.08	823.08
000302617	7/20/2010	BARKER, LEMAR AND ASSOC	521020	Bank Charges	EN051	629.72	629.72
000302617	7/20/2010	BARKER, LEMAR AND ASSOC	521020	Consultants And Professional S	CP038	515.00	1,253.16
000302617	7/20/2010	BARKER, LEMAR AND ASSOC	521020	Consultants And Professional S	CP038	738.16	1,253.16



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000302618	7/20/2010	BARTON SOLVENTS INC	532040	Cleaning, Janitorial And Sanit	SP380	3,115.20	6,230.40
000302618	7/20/2010	BARTON SOLVENTS INC	532040	Cleaning, Janitorial, And Sanit	SP380	3,115.20	6,230.40
000302619	7/20/2010	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP380	1,096.60	1,096.60
000302620	7/20/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	444.00	590.30
000302620	7/20/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	146.30	590.30
000302621	7/20/2010	AMERICAN MARKING INC	523030	Printing Services Contracts	GE001	40.00	40.00
000302622	7/20/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	1,883.75	9,597.00
000302622	7/20/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	EN004	6,867.50	9,597.00
000302622	7/20/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	379.50	9,597.00
000302622	7/20/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	466.25	9,597.00
000302623	7/20/2010	BRUNIA-JOHNSON ELECTRIC	532060	Electrical Supplies And Parts	GE001	80.00	80.00
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.65	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	24.75	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	12.20	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	11.90	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.10	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.10	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	41.40	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	41.40	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	32.45	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	11.50	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	11.50	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	34.40	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	34.40	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.00	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.00	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	7.40	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	7.40	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	68.95	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	6.20	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	6.20	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	24.75	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.65	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	12.20	791.19



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000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527080	Uniforms/Uniform Rental	AG251	5.65	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	11.90	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527080	Uniforms/Uniform Rental	AG251	11.90	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	53.30	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527080	Uniforms/Uniform Rental	EN002	1.63	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	53.30	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527080	Uniforms/Uniform Rental	EN002	1.63	791.19
000302624	7/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	1.63	791.19
000302625	7/20/2010	ARAMARK UNIFORM SERVIC	527080	Uniforms/Uniform Rental	EN002	53.30	791.19
000302625	7/20/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	177.59	356.04
000302625	7/20/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	178.45	356.04
000302626	7/20/2010	ARTISTIC WASTE SERVICES I	532390	Osha B.B.P. T&A	GE001	171.99	898.00
000302627	7/20/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	36.40	898.00
000302627	7/20/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	476.82	898.00
000302627	7/20/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	76.73	898.00
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	61.55	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	60.72	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	61.55	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	60.72	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	110.50	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.99	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	113.40	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	110.50	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	32.60	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	122.60	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	65.70	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	37.99	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	119.00	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	187.20	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	278.65	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	15.00	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	53.50	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	201.80	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	111.98	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	60.00	2,561.49



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000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	103.90	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	97.90	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	68.99	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	61.88	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.25	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	60.99	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	48.95	2,561.49
000302628	7/20/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	52.78	2,561.49
000302629	7/20/2010	DEMCO	531010	General Office	SP875	44.15	44.15
000302630	7/20/2010	CONSTRUCTION & AGGREGA	532170	Minor Equipment And Hand Tools	EN000	332.07	512.39
000302630	7/20/2010	CONSTRUCTION & AGGREGA	526205	Flood Protection	AG251	180.32	512.39
000302631	7/20/2010	CONTINENTAL SAFETY EQUI	532260	Safety & Protective Equip & CI	AG251	470.31	470.31
000302632	7/20/2010	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	207.00	207.00
000302633	7/20/2010	CONTROL INSTALLATION OF I	526100	R&M-Data Processing Equipment	AG251	299.00	289.00
000302634	7/20/2010	CITY SUPPLY CORP	532150	Parts-Machinery & Equip (Non-M	EN002	149.63	149.63
000302636	7/20/2010	DES MOINES WATER WORKS	521020	Steel, Iron And Related Metals	EN002	129.38	129.38
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Consultants And Professional S	CP038	34.00	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	AG255	92.80	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	AG255	60.00	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	12.00	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	118.10	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	16.40	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	68.18	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	5,621.40	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	14.56	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	110.02	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	260.40	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	18.00	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	30.27	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	25.20	6,544.68



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000302636	7/20/2010	DES MOINES WATER WORKS	525060	Water Use	EN002	24.27	6,544.68
000302636	7/20/2010	DES MOINES WATER WORKS	525060	Water Use	EN002	12.08	6,544.68
000302637	7/20/2010	CLERK OF IOWA DISTRICT CO	531028	Photocopy And Reproduction Exp	GE005	2.00	2.00
000302638	7/20/2010	EBSCO SUBSCRIPTION SERV	531028	Serial Subscriptions	GE001	22.37	22.37
000302639	7/20/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	GE001	137.00	457.29
000302639	7/20/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	52.45	457.29
000302639	7/20/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	267.84	457.29
000302640	7/20/2010	FEDEX	522010	Contract Carriers	EN104	22.05	183.27
000302640	7/20/2010	FEDEX	522010	Contract Carriers	CP034	87.15	183.27
000302640	7/20/2010	FEDEX	522010	Contract Carriers	EN004	74.07	183.27
000302641	7/20/2010	FILTER BELTS INC	532150	Contract Carriers	AG251	6,792.37	6,792.37
000302642	7/20/2010	FISHER SCIENTIFIC CO	532160	Parts-Machinery & Equip (Non-M)	AG251	25.70	428.93
000302643	7/20/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	403.23	428.93
000302643	7/20/2010	SUSAN FRYE & ASSOCIATES I	529430	Legal Expenses Reimbursable By	GE001	283.15	661.35
000302643	7/20/2010	SUSAN FRYE & ASSOCIATES I	529430	Legal Expenses Reimbursable By	GE001	11.20	661.35
000302643	7/20/2010	SUSAN FRYE & ASSOCIATES I	529430	Legal Expenses Reimbursable By	GE001	367.00	661.35
000302644	7/20/2010	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	43.75	89.10
000302644	7/20/2010	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	45.35	89.10
000302645	7/20/2010	GALE	531025	Books/Print Materials	CP042	74.24	533.16
000302645	7/20/2010	GALE	531025	Books/Print Materials	CP042	154.47	533.16
000302645	7/20/2010	GALE	531025	Books/Print Materials	CP042	251.95	533.16
000302646	7/20/2010	GRAINGER INC	532170	Books/Print Materials	CP042	52.50	533.16
000302646	7/20/2010	GRAINGER INC	532140	Minor Equipment And Hand Tools	SP360	328.80	992.41
000302646	7/20/2010	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	32.31	992.41
000302646	7/20/2010	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	61.60	992.41
000302646	7/20/2010	GRAINGER INC	532260	Safety & Protective Equip & CI	GE001	28.08	992.41
000302646	7/20/2010	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	8.62	992.41
000302646	7/20/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	69.80	992.41
000302646	7/20/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	262.08	992.41
000302646	7/20/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	201.12	992.41
000302647	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	14.79	1,802.50
000302647	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	94.28	1,802.50
000302647	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	0.85	1,802.50
000302647	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.54	1,802.50
000302647	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	18.06	1,802.50
000302647	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	36.11	1,802.50



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000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.95	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	11.50	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	5.29	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	10.23	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.60	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	16.70	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	5.84	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	592.65	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	135.91	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP960	66.66	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Comm-Telephone Supp/Parts	EN002	146.88	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG257	18.00	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	105.60	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	31.54	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.53	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.98	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Comm-Telephone Supp/Parts	EN002	-125.86	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	484.52	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	49.98	1,802.50
000302847	7/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	29.37	1,802.50
000302848	7/20/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	435.05	435.05
000302849	7/20/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,269.84	27,613.68
000302849	7/20/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	23,442.90	27,613.68
000302849	7/20/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,388.40	27,613.68
000302849	7/20/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	295.77	27,613.68
000302849	7/20/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	377.72	27,613.68
000302849	7/20/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	188.49	27,613.68
000302849	7/20/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	203.55	27,613.68
000302849	7/20/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	447.01	27,613.68
000302850	7/20/2010	HACH COMPANY	532160	Medical And Laboratory	AG251	295.95	1,003.85
000302850	7/20/2010	HACH COMPANY	532180	Medical And Laboratory	AG251	101.95	1,003.85
000302850	7/20/2010	HACH COMPANY	532160	Medical And Laboratory	AG251	605.95	1,003.85
000302851	7/20/2010	HOTTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	24.54	24.54
000302852	7/20/2010	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	986.21	986.21
000302853	7/20/2010	IOWA ONE CALL	521020	Consultants And Professional S	EN000	1,788.70	2,114.50
000302853	7/20/2010	IOWA ONE CALL	521020	Consultants And Professional S	AG253	325.80	2,114.50



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000302654	7/20/2010	IOWA PARK & RECREATION A	522050	Professional Training	GE001	30.00	30.00
000302655	7/20/2010	JIMS JOHNS INC	527030	Kybo Rental	GE001	55.00	55.00
000302656	7/20/2010	KEYSTONE LABORATORIES I	521070	Laboratory	AG251	4,836.26	4,836.26
000302657	7/20/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	236.52	1,361.57
000302657	7/20/2010	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	310.07	1,361.57
000302657	7/20/2010	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	212.31	1,361.57
000302657	7/20/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	216.19	1,361.57
000302657	7/20/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	386.48	1,361.57
000302658	7/20/2010	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	527.56	385.64
000302658	7/20/2010	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	EN002	-141.92	385.64
000302659	7/20/2010	LOGAN CONTRACTORS SUP	526050	R&M-Operating & Construction E	EN000	56.00	5,893.50
000302659	7/20/2010	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	CP038	111.00	5,893.50
000302659	7/20/2010	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	CP038	5,786.00	5,893.50
000302659	7/20/2010	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	CP038	-5,236.00	5,893.50
000302660	7/20/2010	M & M SALES COMPANY	526060	Minor Equipment And Hand Tools	CP038	5,176.50	5,893.50
000302661	7/20/2010	MAIL SERVICES LLC	522030	R&M-Office Equipment	EN101	39.05	39.05
000302661	7/20/2010	MAIL SERVICES LLC	522030	Postage	IS054	70.23	603.65
000302661	7/20/2010	MAIL SERVICES LLC	522030	Postage	IS054	31.82	603.65
000302662	7/20/2010	CH MCGUINNESS CO INC	532080	Printing Services Contracts	GE001	501.60	603.65
000302662	7/20/2010	CH MCGUINNESS CO INC	532080	Electrical Supplies And Parts	AG251	957.70	1,915.40
000302663	7/20/2010	MCMASER CARR SUPPLY C	532150	Electrical Supplies And Parts	AG251	957.70	1,915.40
000302664	7/20/2010	MCMASER CARR SUPPLY C	532150	Parts-Machinery & Equip (Non-M	AG251	118.23	424.40
000302664	7/20/2010	MCMASER CARR SUPPLY C	532150	Parts-Machinery & Equip (Non-M	AG251	306.17	424.40
000302664	7/20/2010	MCMASER CARR SUPPLY C	543080	Other Improvements	SP020	17,774.23	23,199.83
000302665	7/20/2010	METRO WASTE AUTHORITY	527680	Parts-Machinery & Equip (Non-M	AG251	5,425.60	23,199.83
000302665	7/20/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	224.92	379.96
000302665	7/20/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	74.34	379.96
000302665	7/20/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	80.70	379.96
000302665	7/20/2010	MID-STATES SUPPLY CO	532030	Parts-Machinery & Equip (Non-M	AG251	194.80	194.80
000302666	7/20/2010	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	128.70	612.94
000302667	7/20/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	21.56	612.94
000302667	7/20/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	3.88	612.94
000302667	7/20/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	71.95	612.94
000302667	7/20/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	6.75	612.94
000302667	7/20/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	23.98	612.94
000302667	7/20/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	21.52	612.94



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000302667	7/20/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	78.22	612.94
000302667	7/20/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	72.06	612.94
000302667	7/20/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	10.54	612.94
000302668	7/20/2010	AMSA	532040	Cleaning, Janitorial And Sanit	EN002	127.62	2,807.64
000302668	7/20/2010	AMSA	532040	Cleaning, Janitorial And Sanit	EN002	935.88	2,807.64
000302668	7/20/2010	AMSA	532040	Cleaning, Janitorial And Sanit	EN002	935.88	2,807.64
000302669	7/20/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	197.67	8,759.03
000302669	7/20/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	131.78	8,759.03
000302669	7/20/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	318.15	8,759.03
000302669	7/20/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	428.29	8,759.03
000302669	7/20/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	5,309.87	8,759.03
000302669	7/20/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	1,456.69	8,759.03
000302670	7/20/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	616.88	8,759.03
000302670	7/20/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	299.70	8,759.03
000302670	7/20/2010	P & P SMALL ENGINES	528050	Concrete And Clay Products	IS021	72.58	164.36
000302670	7/20/2010	P & P SMALL ENGINES	528050	Concrete And Clay Products	IS021	91.78	164.36
000302671	7/20/2010	PER MAR SECURITY & RESEA	521060	R&M-Operating & Construction E	GE001	25.00	25.00
000302672	7/20/2010	PITNEY-BOWES INC	527050	Protection/Security	IS054	2,028.06	2,028.06
000302673	7/20/2010	POLK COUNTY RECORDER	521030	Rent-Office Equipment	SP020	205.00	205.00
000302674	7/20/2010	POLK COUNTY RECORDER	521030	Legal	GE001	29.00	29.00
000302675	7/20/2010	POLK COUNTY RECORDER	521030	Legal	GE001	29.00	29.00
000302676	7/20/2010	POLK COUNTY RECORDER	521030	Legal	GE001	29.00	29.00
000302677	7/20/2010	POLK COUNTY RECORDER	521030	Legal	GE001	39.00	39.00
000302678	7/20/2010	POLK COUNTY RECORDER	521030	Legal	GE001	39.00	39.00
000302680	7/20/2010	POOL TECH MIDWEST INC	532150	Parts-Machinery & Equip (Non-M	GE001	600.00	600.00
000302681	7/20/2010	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	491.33	491.33
000302682	7/20/2010	QUALITY PAINTING CO	532170	Minor Equipment And Hand Tools	SP854	212.98	212.98
000302682	7/20/2010	QUALITY PAINTING CO	528020	R&M-City Owned Capital Improve	CP034	892.94	19,864.19
000302682	7/20/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	CP040	1,172.50	19,864.19
000302682	7/20/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	EN002	3,475.50	19,864.19
000302682	7/20/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	EN002	4,612.05	19,864.19
000302682	7/20/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	EN002	5,021.20	19,864.19
000302683	7/20/2010	SARAH AND ANDREW TRUCK	532050	Cleaning And Painting	EN002	4,690.00	19,864.19
				Concrete And Clay Products	EN000	209.27	620.79



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000302883	7/20/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	207.58	620.79
000302883	7/20/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	203.94	620.79
000302884	7/20/2010	SENECA COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	73.98	1,463.78
000302884	7/20/2010	SENECA COMPANIES	528010	R&M-Buildings	AG251	1,389.80	1,463.78
000302885	7/20/2010	JORSON AND CARLSON INC	528050	R&M-Operating & Construction E	SP360	35.20	35.20
000302886	7/20/2010	SIMPLEXGRINNELL LP	528170	Maintenance Contracts	EN002	1,319.00	1,319.00
000302887	7/20/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	520.64	3,508.52
000302887	7/20/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	1,192.20	3,508.52
000302887	7/20/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	897.84	3,508.52
000302887	7/20/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	897.84	3,508.52
000302888	7/20/2010	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	447.05	447.05
000302889	7/20/2010	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	EN201	55.24	282.72
000302890	7/20/2010	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	EN201	227.48	282.72
000302890	7/20/2010	MTI DISTRIBUTING	532010	Agricultural And Horticultural	EN002	154.48	489.30
000302891	7/20/2010	MTI DISTRIBUTING	532010	Agricultural And Horticultural	EN002	334.82	489.30
000302892	7/20/2010	TRIPLETT OFFICE ESSENTIAL	531010	General Office	GE001	5.33	5.33
000302892	7/20/2010	TRUE VALUE HARDWARE	532100	Hardware Items	AG257	4.99	39.35
000302892	7/20/2010	TRUE VALUE HARDWARE	532100	Hardware Items	AG257	3.98	39.35
000302892	7/20/2010	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	17.09	39.35
000302892	7/20/2010	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	13.29	39.35
000302893	7/20/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	28.04	249.14
000302893	7/20/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	EN104	221.10	249.14
000302894	7/20/2010	UTILITY EQUIPMENT COMPAN	532170	Minor Equipment And Hand Tools	EN000	51.50	196.38
000302894	7/20/2010	UTILITY EQUIPMENT COMPAN	532170	Minor Equipment And Hand Tools	EN000	144.88	196.38
000302895	7/20/2010	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	54.81	176.09
000302895	7/20/2010	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	104.98	176.09
000302895	7/20/2010	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	16.30	176.09
000302896	7/20/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	306.41	1,971.08
000302896	7/20/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	GE001	10.70	1,971.08
000302896	7/20/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	12.81	1,971.08
000302896	7/20/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	213.66	1,971.08
000302897	7/20/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	1,427.50	1,971.08
000302897	7/20/2010	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	431.72	7,034.57
000302897	7/20/2010	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,292.91	7,034.57
000302897	7/20/2010	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	5,309.94	7,034.57
000302898	7/20/2010	WASTE MANAGEMENT OF I	527650	Solid Waste Collection	GE001	1,189.54	2,375.82



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000302688	7/20/2010	WASTE MANAGEMENT OF I	527660	Solid Waste Collection	GE001	1,186.28	2,375.82
000302699	7/20/2010	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	1,292.25	1,292.25
000302700	7/20/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	104.10	470.18
000302700	7/20/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	279.03	470.18
000302700	7/20/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	9.49	470.18
000302700	7/20/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	60.76	470.18
000302700	7/20/2010	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	SP360	16.80	470.18
000302701	7/20/2010	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	1,824.05	2,677.10
000302701	7/20/2010	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	853.05	2,677.10
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.14	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.11	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	48.01	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	7.70	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	38.57	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.61	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	55.92	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	185.19	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.14	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.11	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	48.01	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	38.57	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	55.92	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.61	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	185.19	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.14	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.11	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	48.01	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	38.57	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	55.92	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.61	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	185.19	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.14	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.11	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	48.01	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	38.57	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	55.92	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	7.70	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	38.57	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	29.81	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	55.92	1,431.95
000302702	7/20/2010	G & K SERVICES	528011	R&M:Floor Coverings	AG251	7.70	1,431.95
000302702	7/20/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	165.00	1,431.95
000302702	7/20/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	165.00	1,431.95
000302703	7/20/2010	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,504.87	1,504.87



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000302704	7/20/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	279.90	1,968.95
000302704	7/20/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	106.00	1,968.95
000302704	7/20/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	35.00	1,968.95
000302704	7/20/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	942.85	1,968.95
000302704	7/20/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	514.30	1,968.95
000302704	7/20/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP040	90.90	1,968.95
000302706	7/20/2010	CLARK GLASS INC	532140	Lumber, Wood Products And Insu	GE001	90.48	90.48
000302706	7/20/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	197.24	6,520.82
000302706	7/20/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	2,696.73	6,520.82
000302706	7/20/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	244.40	6,520.82
000302706	7/20/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	3,382.45	6,520.82
000302707	7/20/2010	GAYLORD BROS	532320	Library Processing Materials	GE001	203.97	1,377.09
000302707	7/20/2010	GAYLORD BROS	532320	Library Processing Materials	GE001	1,173.12	1,377.09
000302708	7/20/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.20	944.89
000302708	7/20/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	118.00	944.89
000302708	7/20/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	696.88	944.89
000302708	7/20/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	22.97	944.89
000302708	7/20/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	45.28	944.89
000302708	7/20/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	31.14	944.89
000302708	7/20/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.65	944.89
000302708	7/20/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.77	944.89
000302709	7/20/2010	EUREST SERVICES	527510	Cleaning And Painting	GE001	1,910.80	6,705.80
000302710	7/20/2010	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	6,705.80
000302710	7/20/2010	OFFICEMAX	531010	General Office	AG251	102.20	713.13
000302710	7/20/2010	OFFICEMAX	531010	General Office	AG251	9.64	713.13
000302710	7/20/2010	OFFICEMAX	531010	General Office	AG251	1.68	713.13
000302710	7/20/2010	OFFICEMAX	531010	General Office	AG251	45.41	713.13
000302710	7/20/2010	OFFICEMAX	531050	Copier Supplies	AG251	166.76	713.13
000302710	7/20/2010	OFFICEMAX	531010	General Office	AG251	78.66	713.13
000302710	7/20/2010	OFFICEMAX	531010	General Office	AG251	162.64	713.13
000302710	7/20/2010	OFFICEMAX	531010	General Office	EN002	6.36	713.13
000302710	7/20/2010	OFFICEMAX	531010	General Office	EN002	24.12	713.13
000302710	7/20/2010	OFFICEMAX	531010	General Office	EN002	56.63	713.13
000302710	7/20/2010	OFFICEMAX	531010	General Office	EN002	30.29	713.13
000302710	7/20/2010	OFFICEMAX	531010	General Office	EN002	28.74	713.13
000302711	7/20/2010	JOHNSON CONTROLS INC	526110	R&M-Mechanical Equipment	AG251	653.81	653.81



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000302712	7/20/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	SP875	2.95	2.95
000302713	7/20/2010	ACCUTY	531025	Books/Print Materials	CP042	1,111.00	1,111.00
000302714	7/20/2010	JERICO SERVICES INC	532050	Concrete And Clay Products	SP360	824.53	824.53
000302715	7/20/2010	PROCTOR MECHANICAL COR	526070	R&M-Plumbing	EN101	6,134.50	6,134.50
000302716	7/20/2010	OLDCASTLE ARCHITECTURA	532050	Concrete And Clay Products	EN000	396.48	396.48
000302717	7/20/2010	RECREONICS INC	532150	Parts-Machinery & Equip (Non-M	GE001	63.87	63.87
000302718	7/20/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	AG251	7,485.55	11,258.05
000302718	7/20/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	970.00	11,258.05
000302718	7/20/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	2,762.50	11,258.05
000302719	7/20/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN000	40.00	11,258.05
000302719	7/20/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	51.48	117.98
000302720	7/20/2010	OVERHEAD DOOR COMPANY	523030	Printing Services Contracts	AG267	66.50	117.98
000302721	7/20/2010	PAINT PUMP PROS	526010	R&M-Buildings	IS040	85.00	85.00
000302721	7/20/2010	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP360	102.49	223.09
000302721	7/20/2010	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP360	68.62	223.09
000302722	7/20/2010	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP360	51.98	223.09
000302722	7/20/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	188.94	724.87
000302722	7/20/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	49.44	724.87
000302722	7/20/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	30.84	724.87
000302722	7/20/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	121.65	724.87
000302722	7/20/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	-72.75	724.87
000302722	7/20/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	65.56	724.87
000302722	7/20/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	73.40	724.87
000302722	7/20/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	60.47	724.87
000302722	7/20/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	18.38	724.87
000302722	7/20/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	57.20	724.87
000302722	7/20/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	60.70	724.87
000302722	7/20/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	45.00	724.87
000302723	7/20/2010	AMERICAN PLUMBING SUPPL	532060	Electrical Supplies And Parts	GE001	26.04	724.87
000302724	7/20/2010	RANDY MITCHELL	532210	Plumbing, Sewage And Drainage	GE001	56.35	56.35
000302725	7/20/2010	DFC INDUSTRIES INC	521750	Athletic Officials/Coordinator	GE001	184.00	184.00
000302726	7/20/2010	METAL CRAFT	531010	Chemicals And Gases - Non-Clea	AG251	9,110.00	9,110.00
000302726	7/20/2010	ACTION ACCENTS	532250	General Office	IS040	242.67	242.67
000302728	7/20/2010	RECORDED BOOKS INC	531026	Wearing Apparel	GE001	460.00	460.00
000302728	7/20/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	458.80	533.05
000302728	7/20/2010	RECORDED BOOKS INC	531026	Audio Recordings	CP042	74.25	533.05



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000302729	7/20/2010	STATE LIBRARY OF IOWA	526125	Electronic Databases	GE001	5,985.46	5,985.46
000302730	7/20/2010	MIRACLE RECREATION EQUI	532150	Parts-Machinery & Equip (Non-M	CP040	744.38	744.38
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	30.04	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	78.67	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	17.84	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	23.39	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	33.65	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	5.31	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	13.21	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	82.21	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	17.74	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	22.89	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	52.74	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	90.28	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	8.44	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	21.29	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	91.88	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	11.29	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	129.59	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	25.92	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	108.03	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	49.04	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	41.82	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	41.82	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	492.80	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	EN151	19.94	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	20.63	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	122.31	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	422.70	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	31.76	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	10.99	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	17.86	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	82.89	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	59.16	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	7.79	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	156.72	4,029.82



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000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	65.29	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	14.35	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	4.97	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	7.48	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	8.97	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	24.79	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	27.94	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	136.43	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	118.49	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	215.07	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	211.12	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	74.91	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	211.00	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	29.90	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	139.00	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	14.97	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	43.86	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	20.94	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	13.25	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	51.52	4,029.82
000302731	7/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	109.85	4,029.82
000302732	7/20/2010	A T & T	525185	Data Circuits	AG251	571.20	571.20
000302733	7/20/2010	MID IOWA TOOL	526110	R&M-Mechanical Equipment	AG251	1,033.50	1,033.50
000302734	7/20/2010	MATTHEW BENDER & CO INC	531025	Books/Print Materials	CP042	2,330.25	2,330.25
000302735	7/20/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	SP854	380.81	380.81
000302736	7/20/2010	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	64.38	191.13
000302736	7/20/2010	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	126.75	191.13
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	25.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	55.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	75.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	75.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	75.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	75.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	100.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	100.00	2,695.00



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000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	100.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	100.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	125.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	125.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	125.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	125.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	125.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	125.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	150.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	150.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	150.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	305.00	2,695.00
000302737	7/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	410.00	2,695.00
000302738	7/20/2010	POM INCORPORATED	532280	Parking Meter Parts	EN051	524.47	524.47
000302739	7/20/2010	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	910.00	910.00
000302740	7/20/2010	MIDWEST LOCK INC	526010	R&M-Buildings	GE001	100.90	100.90
000302741	7/20/2010	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	2,742.01	2,841.99
000302741	7/20/2010	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	99.98	2,841.99
000302742	7/20/2010	ALIBRIS	531025	Books/Print Materials	SP875	26.00	120.85
000302742	7/20/2010	ALIBRIS	531025	Books/Print Materials	SP875	16.90	120.85
000302742	7/20/2010	ALIBRIS	531025	Books/Print Materials	CP042	11.65	120.85
000302742	7/20/2010	ALIBRIS	531025	Books/Print Materials	CP042	66.30	120.85
000302743	7/20/2010	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	178.27	178.27
000302744	7/20/2010	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	32.05	64.10
000302744	7/20/2010	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	32.05	64.10
000302745	7/20/2010	ROWAT CUT STONE AND MA	521020	Consultants And Professional S	SP795	2,350.00	2,350.00
000302746	7/20/2010	THE CONLEY GROUP INC	521060	Protection/Security	AG251	1,524.07	10,479.59
000302746	7/20/2010	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	7,196.40	10,479.59
000302746	7/20/2010	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	1,759.12	10,479.59
000302747	7/20/2010	TREMCO	526010	R&M-Buildings	AG251	950.00	5,066.48
000302747	7/20/2010	TREMCO	526010	R&M-Buildings	AG251	950.00	5,066.48
000302747	7/20/2010	TREMCO	526010	R&M-Buildings	AG251	442.75	5,066.48
000302747	7/20/2010	TREMCO	526010	R&M-Buildings	AG251	888.23	5,066.48
000302747	7/20/2010	TREMCO	526010	R&M-Buildings	EN002	885.50	5,066.48
000302748	7/20/2010	NORTHERN TOOL & EQUIPM	532150	Parts-Machinery & Equip (Non-M	GE001	69.92	69.92



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000302749	7/20/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	54.95	2,041.96
000302749	7/20/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	1,525.31	2,041.96
000302749	7/20/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	211.80	2,041.96
000302750	7/20/2010	KALDENBERGS PBS LANDSC	521320	Parts-Machinery & Equip (Non-M	GE001	249.90	2,041.96
000302751	7/20/2010	NOBLE FORD MERCURY	532190	Contracted Mowing	GE001	9,150.00	9,150.00
000302752	7/20/2010	BAKER AND TAYLOR ACCT L	531025	Motor Vehicles (Parts And Supp	SP875	13.17	13.17
000302753	7/20/2010	ROBERT HALF TECHNOLOGY	521010	Books/Print Materials	SP875	18.56	18.56
000302754	7/20/2010	SKOLD DOOR COMPANY	526010	Accounting And Clerical	SP324	1,360.00	1,360.00
000302754	7/20/2010	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	963.00	1,067.50
000302755	7/20/2010	RDS VINYL AND LEATHER	526010	R&M-Buildings	CP034	94.50	1,067.50
000302755	7/20/2010	RDS VINYL AND LEATHER	526010	R&M-Buildings	EN002	632.00	1,264.00
000302756	7/20/2010	MIDWEST TAPE	531026	R&M-Buildings	EN002	632.00	1,264.00
000302756	7/20/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	29.99	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	371.90	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531026	Audio Recordings	SP875	14.24	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	11.99	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531028	Video Recordings	SP875	12.74	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531028	Video Recordings	SP875	404.82	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531029	Video Recordings	SP875	130.44	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531029	Video Recordings	SP875	148.42	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531029	Video Recordings	SP875	29.99	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531026	Video Recordings	SP875	208.38	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531026	Audio Recordings	SP875	79.98	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531029	Audio Recordings	SP875	233.93	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531029	Video Recordings	SP875	154.96	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531029	Video Recordings	SP875	21.74	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531029	Video Recordings	SP875	130.44	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531026	Video Recordings	SP875	130.44	2,238.83
000302756	7/20/2010	MIDWEST TAPE	531029	Audio Recordings	CP042	56.96	2,238.83
000302757	7/20/2010	SPRINT	525155	Video Recordings	SP875	67.47	2,238.83
000302757	7/20/2010	SPRINT	525155	Telephone Service	GE001	303.98	776.84
000302757	7/20/2010	SPRINT	525155	Telephone Service	GE001	309.98	776.84
000302758	7/20/2010	MUSIC UNDER THE STARS I	521020	Telephone Service	GE001	162.88	776.84
000302758	7/20/2010	METRO TEMP	521330	Consultants And Professional S	SP795	300.00	300.00
000302759	7/20/2010	METRO TEMP	521330	Contracted Labor - Non Clerica	AG251	736.00	2,104.80
000302759	7/20/2010	METRO TEMP	521330	Contracted Labor - Non Clerica	AG251	588.80	2,104.80



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000302759	7/20/2010	METRO TEMP	521010	Accounting And Clerical	EN001	780.00	2,104.80
000302760	7/20/2010	WILCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	258.29	258.29
000302761	7/20/2010	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	92.00	253.00
000302761	7/20/2010	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	161.00	253.00
000302762	7/20/2010	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000302763	7/20/2010	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	46.00	345.00
000302763	7/20/2010	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	299.00	345.00
000302764	7/20/2010	JIM JOY	521750	Athletic Officials/Coordinator	GE001	138.00	138.00
000302765	7/20/2010	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	230.00	230.00
000302766	7/20/2010	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	345.00	345.00
000302767	7/20/2010	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000302768	7/20/2010	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000302769	7/20/2010	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	184.00	184.00
000302770	7/20/2010	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	184.00	299.00
000302770	7/20/2010	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	115.00	299.00
000302771	7/20/2010	DOROTHY M THARP	521750	Athletic Officials/Coordinator	GE001	132.00	132.00
000302772	7/20/2010	IVAN NORTHWAY	521130	Witness Fees Pd To Non City Pe	GE001	7.80	7.80
000302773	7/20/2010	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	69.00	278.00
000302774	7/20/2010	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	207.00	276.00
000302775	7/20/2010	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	184.00	184.00
000302775	7/20/2010	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	46.00	138.00
000302776	7/20/2010	USA STAFFING INC	521930	Contracted Labor - Non Clerica	AG251	1,480.00	2,064.96
000302776	7/20/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	584.96	2,064.96
000302777	7/20/2010	GARY BAASE	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000302778	7/20/2010	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,296.44	3,296.44
000302779	7/20/2010	CD BABY	531026	Audio Recordings	CP042	228.08	228.08
000302780	7/20/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	3,758.40	3,758.40
000302781	7/20/2010	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	326.52	326.52
000302782	7/20/2010	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	567.00
000302782	7/20/2010	KINTLA CORPORATION	527640	Board - Up	GE001	189.00	567.00
000302782	7/20/2010	KINTLA CORPORATION	527640	Board - Up	GE001	294.00	567.00
000302783	7/20/2010	CARRIE ROWE	527640	Board - Up	GE001	42.00	567.00
000302783	7/20/2010	RANDY THARP	521750	Athletic Officials/Coordinator	GE001	204.00	204.00
000302784	7/20/2010	HYVEE (WESTTOWN PKWY)	532080	Food	AG251	252.00	252.00
000302785	7/20/2010					17.36	684.41



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000302785	7/20/2010	HYVEE (WESTOWN PKWY)	532080	Food	AG251	667.05	684.41
000302786	7/20/2010	SCHOLASTIC INC	531010	General Office	SP875	875.00	875.00
000302787	7/20/2010	LAFAYETTE INSTRUMENTS C	532160	Medical And Laboratory	GE001	451.50	776.25
000302787	7/20/2010	LAFAYETTE INSTRUMENTS C	532260	Safety & Protective Equip & CI	GE001	324.75	776.25
000302788	7/20/2010	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	138.00	138.00
000302789	7/20/2010	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	184.00	368.00
000302789	7/20/2010	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	184.00	368.00
000302790	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302791	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302792	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302793	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302794	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302795	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302796	7/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302797	7/20/2010	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	414.00	414.00
000302798	7/20/2010	CTI READY MIX	532050	Concrete And Clay Products	CP038	210.00	210.00
000302799	7/20/2010	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	253.00	322.00
000302800	7/20/2010	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	69.00	322.00
000302800	7/20/2010	METRO DEMOLITION	521020	Consultants And Professional S	SP029	20,499.99	150,173.99
000302800	7/20/2010	METRO DEMOLITION	521020	Consultants And Professional S	SP029	19,999.00	150,173.99
000302800	7/20/2010	METRO DEMOLITION	521020	Consultants And Professional S	SP029	25,720.00	150,173.99
000302800	7/20/2010	METRO DEMOLITION	521020	Consultants And Professional S	AG287	6,000.00	150,173.99
000302800	7/20/2010	METRO DEMOLITION	521020	Consultants And Professional S	SP029	77,955.00	150,173.99
000302801	7/20/2010	PAUL DAVIS RESTORATION	527620	Miscellaneous Contractual Serv	GE001	777.00	777.00
000302802	7/20/2010	STRATEGIC FORECASTING I	531020	Magazines, Maps, Reference Boo	SP751	1,500.00	1,500.00
000302803	7/20/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	15.91	127.49
000302803	7/20/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	33.28	127.49
000302804	7/20/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	78.30	127.49
000302805	7/20/2010	BIG BARN HARLEY DAVIDSO	532160	Motor Vehicles (Parts And Supp	GE001	31.42	31.42
000302806	7/20/2010	TG TECHNICAL SERVICES	532260	Safety & Protective Equip & CI	GE001	142.95	142.95
000302806	7/20/2010	HEARTLAND HEATING AND C	455530	Mechanical Permit	GE001	5.00	5.00
000302807	7/20/2010	HEATHER CARMAN	521750	Athletic Officials/Coordinator	GE001	108.00	108.00
000302808	7/20/2010	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	3,405.06	14,778.50
000302808	7/20/2010	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	2,546.56	14,778.50
000302808	7/20/2010	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	2,808.46	14,778.50
000302808	7/20/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	1,676.07	14,778.50



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000302808	7/20/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	1,048.70	14,778.50
000302808	7/20/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	3,293.65	14,778.50
000302809	7/20/2010	SIX CARD SOLUTIONS USA CO	527345	Airport Credit Card Fees	EN002	1,086.75	1,086.75
000302810	7/20/2010	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	161.00	345.00
000302810	7/20/2010	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	184.00	345.00
000302811	7/20/2010	TONY E NELSON	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000302812	7/20/2010	SCOTT SHAMSLIN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000302813	7/20/2010	JASONS DELI	532080	Food	AG251	144.92	144.92
000302814	7/20/2010	DES MOINES BICYCLE COLLE	528190	Economic Development Grants	SP743	20,000.00	20,000.00
000302815	7/20/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	2,040.00
000302815	7/20/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	2,040.00
000302815	7/20/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	2,040.00
000302815	7/20/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	2,040.00
000302816	7/20/2010	RUSSELL COENEN	521750	Athletic Officials/Coordinator	GE001	276.00	460.00
000302816	7/20/2010	RUSSELL COENEN	521750	Athletic Officials/Coordinator	GE001	184.00	460.00
000302817	7/20/2010	ICE CUBE PRESS	531025	Books/Print Materials	CP042	31.94	31.94
000302818	7/20/2010	EQUIPMENT RELIABILITY SE	526030	R&M-Fixed Plant Equipment	AG251	850.00	1,225.00
000302818	7/20/2010	EQUIPMENT RELIABILITY SE	526030	R&M-Fixed Plant Equipment	AG251	375.00	1,225.00
000302818	7/20/2010	STEVE SEXTON	521130	Witness Fees Pd To Non City Pe	AG251	6.75	6.75
000302820	7/20/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	GE001	570.00	3,562.00
000302820	7/20/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	GE001	570.00	3,562.00
000302820	7/20/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,040.00	3,562.00
000302820	7/20/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,040.00	3,562.00
000302821	7/20/2010	AMERICAN LIBRARY ASSN (	531025	Books/Print Materials	GE001	342.00	3,562.00
000302822	7/20/2010	MATT BEATTIE	521750	Books/Print Materials	CP042	570.00	3,562.00
000302823	7/20/2010	KYLE ROWE	521750	Athletic Officials/Coordinator	GE001	121.00	121.00
000302824	7/20/2010	ALL IN ONE PLUMBING	455550	Athletic Officials/Coordinator	GE001	192.00	192.00
000302825	7/20/2010	ANNA COLVIN	468365	Plumbing Permit	GE001	27.50	27.50
000302826	7/20/2010	EVANGELICAL COVENANT CH	466290	Pool Rentals	GE001	40.00	40.00
000302827	7/20/2010	CLINT NEREIM	521750	Pool Rentals	GE001	110.00	110.00
000302828	7/20/2010	JEAN GROBEN	460005	Athletic Officials/Coordinator	GE001	48.00	48.00
000302829	7/20/2010	AIRTRAN AIRWAYS	523085	Appeals - Board Of Adjustment	EN002	350.00	350.00
000302830	7/20/2010	BAKER & TAYLOR INC - ACCT	531025	New Air Service Incentive Prog	CP042	25,281.30	25,281.30
000302830	7/20/2010	BAKER & TAYLOR INC - ACCT	531025	Books/Print Materials	CP042	98.41	121.11
000302831	7/20/2010	CABREANA AUDIO GROUP	531026	Books/Print Materials	CP042	22.70	121.11
000302831	7/20/2010	CABREANA AUDIO GROUP	531026	Audio Recordings	SP875	194.63	194.63



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000302832	7/20/2010	PALLET BROKERS	532140	Lumber, Wood Products And Insu	SP954	225.00	225.00
000302833	7/20/2010	PAUL STOCKER	521130	Witness Fees Pd To Non City Pe	GE001	7.80	7.80
000302834	7/20/2010	STAN LIVINGSTON	521130	Witness Fees Pd To Non City Pe	GE001	6.40	6.40
000302835	7/20/2010	ASHLEY CROOKS	521130	Witness Fees Pd To Non City Pe	GE001	7.80	7.80
000302836	7/20/2010	STACY TAIBER	466633	Tennis Instruction	GE001	60.00	60.00
000302837	7/20/2010	CHARLES CAMP	466110	Program Fee	GE001	100.00	100.00
000302838	7/20/2010	MARITZA BROWN	455510	Driveway-Curb Cut Permit	GE001	5.00	5.00
000302839	7/22/2010	HOME OPPORTUNITIES MAD	527113	CHDC Operating Expenses	SP036	15,407.12	15,407.12
000302840	7/22/2010	B & G CONSTRUCTION	527715	Polk Co Housing Trust Fund	SP027	16,532.00	16,532.00
000302841	7/22/2010	B & G CONSTRUCTION	527706	Lead Based Paint	SP020	4,400.00	4,400.00
000302842	7/22/2010	KFL HOME IMPROVEMENTS	527707	ERL	SP020	6,700.00	6,700.00
000302843	7/22/2010	KFL HOME IMPROVEMENTS	527707	ERL	SP020	25,100.00	25,100.00
000302844	7/22/2010	KELLY WEEKS	527707	ERL	SP020	9,000.00	9,000.00
000302845	7/22/2010	KELLY WEEKS	527707	ERL	SP020	3,890.00	3,890.00
000302846	7/22/2010	ANOTHER CHANCE CONSTR	527707	ERL	SP020	4,959.00	4,959.00
000302847	7/22/2010	DAN SCIESZINSKI	522020	Local Transportation	GE005	216.00	216.00
000302848	7/22/2010	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	0.00	82.90
000302849	7/22/2010	ROyce HAMMITT	522020	Magazines, Maps, Reference Boo	AG251	82.90	82.90
000302850	7/22/2010	ERIC NEVINS	104041	Local Transportation	GE001	112.00	112.00
000302851	7/22/2010	CRANE INSTITUTE OF AMERI	104041	Prepaid expense-travel	IS040	589.64	589.64
000302852	7/22/2010	COMMONWEALTH ELECTRIC C	528025	Relocation Payment	AG251	295.00	295.00
000302853	7/22/2010	SELECT VAN & STORAGE CO,	528025	Relocation Payment	CP038	335.44	335.44
000302854	7/22/2010	DAVID DUNN	104041	Relocation Payment	SP020	52,927.61	52,927.61
000302855	7/22/2010	JULIA FELD HACKER	528025	Prepaid expense-travel	SP036	729.06	729.06
000302856	7/22/2010	CHARLES AND TRACY SCOTT	528025	Relocation Payment	SP020	2,614.50	2,614.50
000302857	7/22/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302858	7/22/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302859	7/22/2010	MILLER MECHANICAL SPECIA	532500	Temporary Easements	EN104	200.00	200.00
000302860	7/22/2010	POLK COUNTY AUDITOR	521100	Grant Pass-Through	SP751	6,508.48	6,508.48
000302861	7/22/2010	AMELIA ARCHIBALD	529390	Customer Reimburse-Sewers	EN101	955.58	955.58
000302862	7/22/2010	JAMES & LORRAINE MEYERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302863	7/22/2010	DEBORAH MITCHELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302864	7/22/2010	SIMERS LLC	541015	Permanent Easements	EN304	2,820.00	2,820.00
000302865	7/22/2010	CITIZENS FOR COMMUNITY I	521080	Sub-Recipient Contr	SP020	20,408.23	20,408.23
000302866	7/22/2010	DES MOINES AREA REGIONA	521080	Sub-Recipient Contr	SP020	1,317.50	1,317.50



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000302867	7/22/2010	POLK COUNTY RECORDER	527500	Licenses And Permits	GE001	527.50	527.50
000302868	7/22/2010	NEIGHBORHOOD FINANCE C	521080	Sub-Recipient Contr	SP020	6,297.00	6,297.00
000302869	7/22/2010	CITY OF DES MOINES MUNICI	521080	Sub-Recipient Contr	SP020	6,533.00	6,533.00
000302870	7/22/2010	PRIMARY HEALTH CARE CLI	521080	Sub-Recipient Contr	SP020	1,833.33	1,833.33
000302871	7/22/2010	DES MOINES ASPHALT & PAV	543060	Streets And Roadways	CP038	79,118.26	79,118.26
000302872	7/22/2010	BARKER, LEMAR AND ASSOC	521020	Consultants And Professional S	SP020	420.00	420.00
000302873	7/22/2010	BROOKS BORG SKILES ARC	521020	Consultants And Professional S	EN004	13,334.53	13,334.53
000302874	7/22/2010	HYDRO-KLEAN	543040	Sanitary Sewers	EN004	140,066.91	140,066.91
000302875	7/22/2010	RDG IA INC	521020	Consultants And Professional S	EN004	10,073.91	21,370.77
000302876	7/22/2010	RDG IA INC	521020	Consultants And Professional S	CP038	11,296.86	21,370.77
000302877	7/22/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	24,367.00	24,367.00
000302878	7/22/2010	TEAM SERVICES	521020	Consultants And Professional S	CP042	443.79	443.79
000302879	7/22/2010	VAN HAUSEN & ASSOCIATES I	543040	Sanitary Sewers	EN104	31,497.25	31,497.25
000302880	7/22/2010	BERGSTROM CONSTRUCTIO	543080	Other Improvements	CP040	25,626.25	25,626.25
000302881	7/22/2010	INSITUFORM TECHNOLOGIES	543040	Sanitary Sewers	EN104	101,752.60	168,052.34
000302882	7/22/2010	INSITUFORM TECHNOLOGIES	543040	Sanitary Sewers	EN104	66,299.74	168,052.34
000302883	7/22/2010	THE WALDJINGER CORPORATI	543020	Sewage Treatment Plant	AG267	13,869.99	13,869.99
000302884	7/22/2010	MPS ENGINEERS	543040	Sanitary Sewers	CP038	13,130.67	13,130.67
000302885	7/22/2010	ELDER CORPORATION	543060	Streets And Roadways	CP038	108,398.47	108,398.47
000302886	7/22/2010	ELDER CORPORATION	543060	Streets And Roadways	CP038	5,220.29	47,756.54
000302887	7/22/2010	ELDER CORPORATION	543080	Streets And Roadways	CP038	42,536.25	47,756.54
000302888	7/22/2010	URS CORPORATION	521020	Other Improvements	EN004	41,120.90	41,120.90
000302889	7/22/2010	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	444,382.81	444,382.81
000302890	7/22/2010	JASPER CONSTRUCTION SER	543080	Other Improvements	CP040	27,046.50	27,046.50
000302891	7/22/2010	DORNER-JOSKI JOINT VENT	543040	Sanitary Sewers	AG267	40,949.75	40,949.75
000302892	7/22/2010	DORNER-JOSKI JOINT VENT	543040	Sanitary Sewers	AG267	2,610.00	2,610.00
000302893	7/22/2010	DEAN SNYDER CONSTRUCTI	542010	Buildings	EN004	84,732.25	84,732.25
000302894	7/22/2010	HALBROOK EXCAVATING, IN	543040	Sanitary Sewers	AG253	325.85	325.85
000302895	7/22/2010	HALBROOK EXCAVATING, IN	543040	Sanitary Sewers	AG253	4,054.66	4,054.66
000302896	7/22/2010	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	274,287.20	274,287.20
000302897	7/22/2010	DES MOINES ASPHALT & PAV	520200	Asphalt And Asphalt Products	CP038	12,498.56	33,022.08
000302898	7/22/2010	DES MOINES ASPHALT & PAV	520200	Asphalt And Asphalt Products	CP038	20,523.52	33,022.08
000302899	7/22/2010	MIDAMERICAN ENERGY	520660	Electric Street Light Overhead	EN051	26.32	26.32
000302900	7/22/2010	POMEROY IT SOLUTIONS	532000	Electrical Supplies And Parts	GE001	3,594.00	3,594.00
000302901	7/22/2010	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	381.15
000302902	7/22/2010	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	381.15



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000302897	7/22/2010	ABC PEST CONTROL	521180	Pest Control Services	GE001	15.24	381.15
000302897	7/22/2010	ABC PEST CONTROL	521180	Pest Control Services	GE001	12.49	381.15
000302897	7/22/2010	ABC PEST CONTROL	521180	Pest Control Services	GE001	12.49	381.15
000302897	7/22/2010	ABC PEST CONTROL	521180	Pest Control Services	GE001	12.49	381.15
000302897	7/22/2010	ABC PEST CONTROL	521180	Pest Control Services	GE001	12.49	381.15
000302897	7/22/2010	ABC PEST CONTROL	521180	Pest Control Services	GE001	250.00	381.15
000302897	7/22/2010	ABC PEST CONTROL	521180	Pest Control Services	GE001	15.99	381.15
000302897	7/22/2010	ABC PEST CONTROL	521180	Pest Control Services	GE001	12.49	381.15
000302898	7/22/2010	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	331.65	230.15
000302898	7/22/2010	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	-80.00	230.15
000302898	7/22/2010	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	-21.50	230.15
000302899	7/22/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	149.38	149.38
000302900	7/22/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	SP360	379.50	2,075.00
000302900	7/22/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	SP360	379.50	2,075.00
000302900	7/22/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	GE001	658.00	2,075.00
000302901	7/22/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	GE001	658.00	2,075.00
000302901	7/22/2010	BOLTON & HAY INC	532110	Household And Institutional	GE001	178.64	178.64
000302902	7/22/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	30.00	30.00
000302903	7/22/2010	BUSINESS PUBLICATIONS CO	521030	Legal	EN104	13.68	54.96
000302903	7/22/2010	BUSINESS PUBLICATIONS CO	521030	Legal	EN104	13.68	54.96
000302903	7/22/2010	BUSINESS PUBLICATIONS CO	521030	Legal	CP065	13.68	54.96
000302903	7/22/2010	BUSINESS PUBLICATIONS CO	521030	Legal	EN104	13.92	54.96
000302904	7/22/2010	DANKO EMERGENCY EQUIPM	532360	Firefighting Supplies	GE001	425.33	747.33
000302904	7/22/2010	DANKO EMERGENCY EQUIPM	532360	Firefighting Supplies	GE001	322.00	747.33
000302905	7/22/2010	CONTROL INSTALLATION OF I	521180	Outside Data Processing Serv	AG251	670.00	2,680.00
000302905	7/22/2010	CONTROL INSTALLATION OF I	521180	Outside Data Processing Serv	AG251	2,010.00	2,680.00
000302906	7/22/2010	BEELINE AND BLUE	531010	General Office	EN002	104.22	159.17
000302906	7/22/2010	BEELINE AND BLUE	531770	Minor Equipment And Hand Tools	SP360	54.95	159.17
000302907	7/22/2010	DES MOINES BOLT SUPPLY C	532150	Parts-Machinery & Equip (Non-M	EN002	55.28	55.28
000302908	7/22/2010	CITY SUPPLY CORP	532240	Traffic And Street Sign Materi	SP854	284.76	284.76
000302909	7/22/2010	DES MOINES REGISTER	523010	Advertising	AG257	460.33	701.69
000302909	7/22/2010	DES MOINES REGISTER	523010	Advertising	EN002	241.56	701.69
000302910	7/22/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	103.98	751.19
000302910	7/22/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	SP020	185.24	751.19
000302910	7/22/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	461.97	751.19



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000302911	7/22/2010	CULLIGAN WATER CONDITION	525050	Water Use	AG255	53.65	53.65
000302912	7/22/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	A9251	278.15	8,617.78
000302913	7/22/2010	ELECTRICAL ENGINEERING &	544200	Electrical Equipment	EN002	8,339.63	8,617.78
000302913	7/22/2010	FASTENAL COMPANY	532100	Hardware Items	GE001	64.58	64.58
000302914	7/22/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	199.96	199.96
000302915	7/22/2010	FORMAN FORD - DM SERVIC	542010	Buildings	EN004	8,532.50	8,532.50
000302916	7/22/2010	GRAINGER INC	532060	Electrical Supplies And Parts	GE001	176.64	560.60
000302916	7/22/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	348.53	560.60
000302916	7/22/2010	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	35.43	560.60
000302917	7/22/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP380	41.51	259.40
000302917	7/22/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP380	3.14	259.40
000302917	7/22/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP380	69.91	259.40
000302917	7/22/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	77.94	259.40
000302917	7/22/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	16.60	259.40
000302917	7/22/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	22.47	259.40
000302917	7/22/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	17.47	259.40
000302918	7/22/2010	GRIMES ASPHALT & PAVING C	532020	Electrical Supplies And Parts	GE001	10.36	259.40
000302918	7/22/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP380	1,622.40	3,137.16
000302919	7/22/2010	HELGEL SAFETY SUPPLY INC	532020	Asphalt And Asphalt Products	SP380	1,514.76	3,137.16
000302920	7/22/2010	HEWLETT PACKARD	532160	Medical And Laboratory	GE001	362.08	362.08
000302921	7/22/2010	HISTORY PAYS	531040	Computer (Data Processing)	GE001	5,368.00	5,368.00
000302922	7/22/2010	THE IOWA CLINIC	521020	Consultants And Professional S	SP020	865.13	865.13
000302923	7/22/2010	IOWA COMMUNITY ACTION A	521070	Laboratory	GE001	300.00	300.00
000302924	7/22/2010	IOWA ONE CALL	521020	Dues And Membership	SP749	1,812.65	1,812.65
000302925	7/22/2010	IOWA TITLE COMPANY	521035	Consultants And Professional S	SP380	1,039.50	1,039.50
000302925	7/22/2010	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	775.00
000302926	7/22/2010	IMAGING TECHNOLOGIES	527140	ROW Legal & Misc. Costs	SP020	325.00	775.00
000302927	7/22/2010	JIMS JOHNS INC	527030	Copy Equipment Rental And Expe	GE001	490.00	490.00
000302928	7/22/2010	KECK INC	532180	Kybo Rental	GE001	2,880.00	2,880.00
000302928	7/22/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	533.35	20,032.00
000302928	7/22/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,645.78	20,032.00
000302928	7/22/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,833.09	20,032.00
000302928	7/22/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	668.64	20,032.00
000302928	7/22/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	6,044.69	20,032.00
000302928	7/22/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,329.24	20,032.00
000302928	7/22/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	991.11	20,032.00



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000302928	7/22/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,170.86	20,032.00
000302928	7/22/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	2,972.86	20,032.00
000302928	7/22/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	2,842.38	20,032.00
000302929	7/22/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	530.78	942.03
000302929	7/22/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	411.25	942.03
000302930	7/22/2010	LOGAN CONTRACTORS SUP	532260	Safety & Protective Equip & CI	EN002	86.85	991.34
000302930	7/22/2010	LOGAN CONTRACTORS SUP	532150	Parts-Machinery & Equip (Non-M	SP360	904.49	991.34
000302931	7/22/2010	MAIL SERVICES LLC	522030	Postage	GE001	570.92	1,114.24
000302931	7/22/2010	MAIL SERVICES LLC	522030	Postage	GE001	284.36	1,114.24
000302931	7/22/2010	MAIL SERVICES LLC	522030	Postage	GE001	32.55	1,114.24
000302931	7/22/2010	MAIL SERVICES LLC	522030	Postage	GE001	226.41	1,114.24
000302932	7/22/2010	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	101.36	101.36
000302933	7/22/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,301.43	42,726.35
000302933	7/22/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	40,407.67	42,726.35
000302933	7/22/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,017.25	42,726.35
000302934	7/22/2010	MID-STATE DISTRIBUTING C	532060	Electrical Supplies And Parts	EN002	27.99	27.99
000302935	7/22/2010	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	GE001	58.00	58.00
000302936	7/22/2010	MOTOROLA INC	532215	Radio Equipment < \$5000	CP051	244,118.40	244,118.40
000302937	7/22/2010	MSC INDUSTRIAL SUPPLY CO	532170	Minor Equipment And Hand Tools	AG251	620.18	620.18
000302938	7/22/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	9.00	100.58
000302938	7/22/2010	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles (Parts And Supp	GE001	65.20	100.58
000302938	7/22/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	8.64	100.58
000302938	7/22/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	11.50	100.58
000302939	7/22/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	6.24	100.58
000302939	7/22/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	-343.84	968.12
000302939	7/22/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	730.84	968.12
000302939	7/22/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	124.89	968.12
000302939	7/22/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	78.59	968.12
000302939	7/22/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	152.88	968.12
000302939	7/22/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	51.57	968.12
000302939	7/22/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	174.19	968.12
000302940	7/22/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	42.12	287.12
000302940	7/22/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	109.49	287.12
000302940	7/22/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	135.51	287.12
000302941	7/22/2010	POLK COUNTY RECORDER	521030	Legal	SP036	132.00	132.00
000302942	7/22/2010	POLK COUNTY RECORDER	521030	Legal	SP020	286.00	286.00



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000302943	7/22/2010	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	1,000.00	6,000.00
000302943	7/22/2010	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	3,000.00	6,000.00
000302943	7/22/2010	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	2,000.00	6,000.00
000302944	7/22/2010	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	77.90	77.90
000302945	7/22/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	307.16	4,727.51
000302945	7/22/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	3,329.10	4,727.51
000302945	7/22/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	405.00	4,727.51
000302945	7/22/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	45.00	4,727.51
000302945	7/22/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	476.00	4,727.51
000302945	7/22/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	102.25	4,727.51
000302945	7/22/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	63.00	4,727.51
000302946	7/22/2010	REXCO EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	151.81	151.81
000302947	7/22/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	360.75	4,940.99
000302947	7/22/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	3,848.32	4,940.99
000302947	7/22/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	288.60	4,940.99
000302947	7/22/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	649.35	4,940.99
000302947	7/22/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	360.75	4,940.99
000302947	7/22/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	360.75	4,940.99
000302947	7/22/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	649.35	4,940.99
000302947	7/22/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	315.20	4,940.99
000302947	7/22/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	-310.64	4,940.99
000302947	7/22/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	-381.24	4,940.99
000302947	7/22/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	-607.16	4,940.99
000302947	7/22/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	-197.68	4,940.99
000302948	7/22/2010	STAR EQUIPMENT LTD	532160	Parts-Machinery & Equip (Non-M	SP654	85.75	85.75
000302948	7/22/2010	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	AG251	2,183.68	3,275.52
000302948	7/22/2010	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	AG251	1,091.84	3,275.52
000302950	7/22/2010	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	63.36	63.36
000302951	7/22/2010	STREICHERS	532170	Minor Equipment And Hand Tools	GE001	5,184.99	5,184.99
000302952	7/22/2010	TRANSIT WORKS	532170	Minor Equipment And Hand Tools	GE001	-79.00	39.00
000302952	7/22/2010	TRANSIT WORKS	532170	Minor Equipment And Hand Tools	GE001	118.00	39.00
000302953	7/22/2010	QWEST	525150	Telephone Service (Cell)	EN002	2,762.87	2,762.87
000302954	7/22/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	CP040	79.71	79.71
000302955	7/22/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	168.00	1,089.00



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000302955	7/22/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	162.00	1,089.00
000302955	7/22/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	SP020	759.00	1,089.00
000302956	7/22/2010	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	168.07	168.07
000302957	7/22/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	269.31	269.31
000302958	7/22/2010	ZIEGLER INC	526110	R&M-Mechanical Equipment	AG251	1,691.55	1,691.55
000302959	7/22/2010	GENERAL TRAFFIC CONTROL	532060	Electrical Supplies And Parts	SP360	872.30	872.30
000302960	7/22/2010	KCCI	523080	Marketing/Public Relations	EN002	685.00	1,435.00
000302960	7/22/2010	KCCI	523080	Marketing/Public Relations	EN002	750.00	1,435.00
000302961	7/22/2010	OFFICEMAX	531010	General Office	GE001	20.75	803.00
000302961	7/22/2010	OFFICEMAX	531010	General Office	GE001	4.95	803.00
000302961	7/22/2010	OFFICEMAX	531010	General Office	GE001	6.35	803.00
000302961	7/22/2010	OFFICEMAX	531010	General Office	GE005	43.48	803.00
000302961	7/22/2010	OFFICEMAX	531010	General Office	GE005	14.64	803.00
000302961	7/22/2010	OFFICEMAX	531010	General Office	GE001	297.14	803.00
000302961	7/22/2010	OFFICEMAX	531010	General Office	GE001	78.75	803.00
000302961	7/22/2010	OFFICEMAX	531010	General Office	GE001	65.94	803.00
000302961	7/22/2010	OFFICEMAX	531010	General Office	GE001	30.29	803.00
000302961	7/22/2010	OFFICEMAX	531010	General Office	GE001	64.17	803.00
000302961	7/22/2010	OFFICEMAX	531010	General Office	GE001	176.54	803.00
000302962	7/22/2010	SMITHS SEWER SERVICE IN	526010	R&M-Buildings	AG251	70.00	70.00
000302963	7/22/2010	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	300.00	300.00
000302964	7/22/2010	ROCKHURST UNIVERSITY CO	562050	Training	AG251	249.00	617.97
000302964	7/22/2010	ROCKHURST UNIVERSITY CO	531020	Magazines, Maps, Reference Boo	AG251	119.97	617.97
000302964	7/22/2010	ROCKHURST UNIVERSITY CO	562050	Training	AG251	249.00	617.97
000302965	7/22/2010	PROCTOR MECHANICAL COR	529830	R&M-Plumbing	EN101	4,383.89	4,383.89
000302966	7/22/2010	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	180.00	6,528.50
000302966	7/22/2010	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	6,348.50	6,528.50
000302967	7/22/2010	FLEX-O-LITE INC	532200	Wood Finish Products	SP360	6,187.50	6,187.50
000302968	7/22/2010	RYDIN DECAL	532420	ID Badge Supplies	EN002	506.31	506.31
000302969	7/22/2010	IOWA CUBS SPORTS TURF MA	529800	Treasurer's Cleaning	GE001	42,997.02	42,997.02
000302970	7/22/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	55.68	975.38
000302970	7/22/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	66.00	975.38
000302970	7/22/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	315.30	975.38
000302970	7/22/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	94.67	975.38
000302970	7/22/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	199.00	975.38
000302970	7/22/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	59.20	975.38



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000302970	7/22/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	69.88	975.38
000302970	7/22/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	42.90	975.38
000302970	7/22/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	39.89	975.38
000302971	7/22/2010	BRAD'S COLLISION CENTER I	526040	R&M-Automotive Equipment	EN002	1,759.54	1,759.54
000302972	7/22/2010	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	32,893.80	32,893.80
000302973	7/22/2010	DEZURIK WATER CONTROLS	532150	Parts-Machinery & Equip (Non-M	AG251	3,019.00	8,661.65
000302973	7/22/2010	DEZURIK WATER CONTROLS	532150	Parts-Machinery & Equip (Non-M	AG251	4,294.00	8,661.65
000302973	7/22/2010	DEZURIK WATER CONTROLS	532150	Parts-Machinery & Equip (Non-M	AG251	506.25	8,661.65
000302974	7/22/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN301	49.62	381.87
000302974	7/22/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	32.87	381.87
000302974	7/22/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	EN051	47.76	381.87
000302974	7/22/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	97.11	381.87
000302974	7/22/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	17.88	381.87
000302974	7/22/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	111.49	381.87
000302974	7/22/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	25.14	381.87
000302975	7/22/2010	WATERS EDGE MARINE INC	532150	Parts-Machinery & Equip (Non-M	GE001	39.35	108.29
000302975	7/22/2010	WATERS EDGE MARINE INC	532260	Safety & Protective Equip & Ci	GE001	68.94	108.29
000302976	7/22/2010	BANKERS TRUST COMPANY (	562050	Training	GE001	7,130.50	7,166.52
000302976	7/22/2010	BANKERS TRUST COMPANY (	532090	Fuel (Non-Motor Vehicle)	GE001	36.02	7,166.52
000302977	7/22/2010	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	22,779.20	22,779.20
000302978	7/22/2010	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	163,555.11	163,555.11
000302978	7/22/2010	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	161,186.17	161,186.17
000302980	7/22/2010	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	23,904.74	23,904.74
000302981	7/22/2010	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	1,123.98	1,123.98
000302982	7/22/2010	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	32.05	32.05
000302983	7/22/2010	PIONEER COMMUNICATIONS I	523080	Marketing/Public Relations	EN002	575.00	575.00
000302984	7/22/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	338.62	516.00
000302984	7/22/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	177.38	516.00
000302985	7/22/2010	ACCELA INC	526120	R&M-Data Processing Software	GE001	38,154.52	38,154.52
000302986	7/22/2010	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	465.00	465.00
000302987	7/22/2010	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	979.80	1,867.80
000302987	7/22/2010	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	888.00	1,867.80
000302988	7/22/2010	NOVALYNX CORPORATION	532100	Hardware Items	AG257	4,276.44	4,276.44
000302989	7/22/2010	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	74.27	74.27



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000302980	7/22/2010	SPRINT	525155	Telephone Service	GE001	1,211.15	1,553.06
000302980	7/22/2010	SPRINT	525155	Telephone Service	GE001	149.99	1,553.06
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	141.93	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,844.50	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,767.25	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,015.00	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,675.75	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,655.25	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,440.25	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,956.50	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,017.00	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,178.25	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,745.75	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,495.25	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,655.25	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,017.00	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,178.25	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,424.00	99,572.00
000302991	7/22/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,506.75	99,572.00
000302992	7/22/2010	METRO TEMP	521330	Contracted Mowing	IS010	545.75	1,137.75
000302992	7/22/2010	METRO TEMP	521330	Contracted Labor - Non Clerica	IS010	592.00	1,137.75
000302993	7/22/2010	PROFESSIONAL ACCOUNT M	521245	Collection Exp-City Collect	GE001	51.86	51.86
000302994	7/22/2010	JERRY BENNETT	461110	Ambulance Charges	GE001	602.00	602.00
000302995	7/22/2010	THIELSCH ENGINEERING INC	521070	Laboratory	AG251	910.00	910.00
000302996	7/22/2010	KINTLA CORPORATION	527640	Board - Up	GE001	242.00	324.00
000302996	7/22/2010	KINTLA CORPORATION	527640	Board - Up	GE001	82.00	324.00
000302997	7/22/2010	HOME DEPOT CREDIT SERVI	532150	Parts-Machinery & Equip (Non-M	SP854	8.97	1,698.34
000302997	7/22/2010	HOME DEPOT CREDIT SERVI	532150	Parts-Machinery & Equip (Non-M	SP854	109.96	1,698.34
000302997	7/22/2010	HOME DEPOT CREDIT SERVI	532150	Parts-Machinery & Equip (Non-M	SP854	26.75	1,698.34
000302997	7/22/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	147.76	1,698.34
000302997	7/22/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	498.31	1,698.34
000302997	7/22/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	370.37	1,698.34
000302997	7/22/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	110.00	1,698.34
000302997	7/22/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	76.36	1,698.34
000302997	7/22/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	86.22	1,698.34



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Run Time 3:31:19 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000302997	7/22/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	263.64	1,698.34
000302998	7/22/2010	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	99.98
000302999	7/22/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000303000	7/22/2010	REPUBLIC PARKING SYSTEM	521345	Contracted Mgmt-Pkg Fac	EN002	1,034.94	1,034.94
000303001	7/22/2010	MERCY MEDICAL CENTER	532120	License,Plates, Badges, Tags,	GE001	6.00	6.00
000303002	7/22/2010	FITZGERALD, JOYCE AND ASS	522090	Corporation Counsel Lobbying E	GE001	27,500.00	27,500.00
000303003	7/22/2010	FLINT TRADING INC	532240	Traffic And Street Sign Mater	EN002	6,556.50	6,556.50
000303004	7/22/2010	ABSOLUTE SERVING & INVE	521030	Legal	GE001	45.00	85.00
000303005	7/22/2010	ZEE MEDICAL INC	532160	Legal	GE001	40.00	85.00
000303005	7/22/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	68.39	298.33
000303005	7/22/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	72.32	298.33
000303005	7/22/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	63.68	298.33
000303005	7/22/2010	ZEE MEDICAL INC	532160	Medical And Laboratory	SP380	56.40	298.33
000303007	7/22/2010	BELLER DISTRIBUTING	532130	Medical And Laboratory	SP360	37.54	298.33
000303007	7/22/2010	CAPITAL CENTER, LLC	527020	Lubricants (Non-Motor Vehicle)	GE001	703.50	703.50
000303008	7/22/2010	CARLISLE AREA CHAMBER O	523080	Rent-Buildings	GE005	12,199.94	12,199.94
000303008	7/22/2010	K274 AMBASSADORS	523080	Marketing/Public Relations	EN002	340.00	340.00
000303011	7/22/2010	PAPPAS TELECASTING OF I	523080	Marketing/Public Relations	EN002	50.00	50.00
000303012	7/22/2010	IP PATHWAYS LLC	531040	Computer (Data Processing)	AG251	1,430.00	1,430.00
000303012	7/22/2010	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	938.15	938.15
000303012	7/22/2010	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	62.72	1,116.16
000303013	7/22/2010	TAIT NORTH AMERICA INC	544110	Medical And Laboratory	GE001	896.64	1,116.16
000303014	7/22/2010	HD SUPPLY FACILITIES MAIN	531010	Radio And Communication	CP051	46,961.68	46,961.68
000303015	7/22/2010	CINDY ALLEN	521130	General Office	EN002	147.66	147.66
000303016	7/22/2010	CORELL RECYCLING	532050	Witness Fees Pd To Non City Pe	GE001	6.75	6.75
000303017	7/22/2010	AEROTEK PROFESSIONAL S	521010	Concrete And Clay Products	CP040	628.10	628.10
000303018	7/22/2010	LAMINATION KING INC	544080	Accounting And Clerical	GE001	619.02	619.02
000303019	7/22/2010	VIRGINIA WESTBROOK	466365	Office	GE001	1,295.93	1,295.93
				Park Shelter Houses	GE001	40.00	40.00
Total Prepared Checks						6,270,864.12	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 09, 2010 to July 15, 2010**

Description	Account Fund	Org	Project	Amount
2nd Floor Office - Avis Total				250.00
Admissions Total				973.55
Airline Net Income Credit Total				(40,404.59)
Airport ID Badge Deposits Total				3,300.00
Airport Public Parking Rev Total				200.00
Ambulance Charges Total				73,062.15
Appeals - Board Of Adjustment Total				864.00
Appliance Disposal Stickers Total				4,100.00
Ashworth - Concessions Total				186.12
Ball Diamonds Total				245.28
Basement Rent - Avis Total				99.02
Basement Rent - G2 Total				256.25
Boarding Fees For Dogs Total				2,100.00
Book Bags Total				25.75
Building Permit Total				69,318.87
Car Rental Parking - Avis Total				1,785.00
Car Rental Parking - Budget Total				1,320.00
Car Rental Parking - National Total				1,100.00
Car Rental Parking - Storage Total				2,375.00
Car Rental Parking -Enterprise Total				2,295.00
Cargo Bldg Rent - AirNet Total				1,220.63
Cargo Bldg Rent - UPS 2601 Total				2,295.00
Cash Over Or Short Total				(0.50)
Charges For Printing Services Total				419.75
Cigarette Permit Total				100.00
CLIVE WRA Commty pmts Total				85,651.60
Collection Fees Total				26.00
Commercial Street Use Permit Total				385.00
Comprehensive Plan Amendment Total				100.00
Concession - Advertising Total				13,450.00
Concession - Public Phone Total				15.75
Contract Hauler Analysis Fee Total				600.00
Contract Hauler Treatment Char Total				26,551.82
Contract Sales Inspections Total				150.00
Copy/Fax Machine Revenue Total				137.10
Court Ordered Restitution Total				50.00
CUMMING WRA Commty pmts Total				396.90
Donations and Contributions Total				4,684.09
Driveway-Curb Cut Permit Total				269.50
Electrical Permit Total				1,566.59
Energy Efficient Review Fee Total				109.83
F O G Inspection Fees Total				500.00
False Alarm Fine Total				4,500.00
Farmers' Market Total				30.00
Federal Excise Tax Payable Total				149.39
Federal Grants Total				869,654.51
Federal Stimulus Revenue Total				314,488.59
Fence Permit Fee Total				207.00
Finance Charges Collected Total				183.50
Fines And Costs City Civil Cas Total				9,110.83
Fines From Parking Violations Total				21,033.00
Food Total				216.55
Four Mile Building Rental Total				225.00
Fuel Flowage - Elliott Total				12,727.32
Fuel Flowage - Meredith Total				1,920.48

Fuel Flowage - Principal Total	3,972.24
Glendale Burial Service Charge Total	11,950.00
Glendale Grave Space Sales Total	7,975.00
Glendale Lot Owner Service Cha Total	1,617.24
Glendale Pcm Endowment Lot Sal Total	3,470.00
Grading Permit Total	130.00
Ground Handling - Signature Total	1,398.95
Ground Rent - Cons Fuel Fac Total	2,533.00
Ground Rent - Elliott Total	11,743.49
Handicap Access Plan Review Total	70.00
Hangar Rent - T-Hangars Total	760.00
High Strength Surcharge Total	345.43
I-Jobs Revenue Total	194,237.72
Impound Vehicle Release Fee Total	100.00
Impounding Fees For Dogs Total	4,850.00
Industrial Analysis Fee Total	640.00
Industrial Sampling Total	1,535.00
InterLibrary Loan Total	10.00
Invested Operating Funds Total	2,755.56
Landing Fee - Delta Total	58,300.76
Landing Fee - FedEx Total	24,142.56
Landing Fee - IANG Total	2,125.00
Landing Fee - Misc Cargo Total	115.83
Landing Fee - Misc PAX Total	81.14
Landing Fees - United Total	59,592.54
Late Fee Total	12,743.32
Late Fee-Yard Waste Total	100.35
Laurel Hill Burial Service Cha Total	4,925.00
Laurel Hill Grave Space Sales Total	4,505.00
Laurel Hill Lot Owner Service Total	4,269.80
Laurel Hill Pcm Endowment Lot Total	1,930.00
Lease Payment Total	20,861.44
Library Fines Total	4,629.16
Loan Repayment Total	4,611.02
Loan Repayments Total	193.12
Material Labor - Street Excav Total	7,775.00
Mechanical Permit Total	2,196.00
Meeting Room Rental-Central Total	100.00
Miscellaneous Total	178,102.94
Miscellaneous Sales Total	229.10
Mobile Home Taxes Total	5,010.03
Multiple Dwelling Inspection Total	12,940.95
Non-City Health Ins Part Fee Total	29,681.77
NonProfit Entity PILOT Payment Total	17,860.00
Northwest - Concessions Total	491.86
Notification Fee Total	252.00
Park Shelter Houses Total	2,280.00
Parking Meter Receipts Total	1,594.00
Parking Space Rental Total	60.00
Pawn Broker License Total	800.00
Pet License Total	1,280.00
Pet License-Animal Shelter Total	4,310.00
Phone & Data - 800 service Total	440.50
Phone & Data - Equip Rental Total	4,771.22
Phone & Data - Interstate Total	300.91
Phone & Data - Intrastate Total	66.12
Pioneer-Columbus Building Rent Total	310.00
Plan Check Fee Total	146.90
Plumbing Permit Total	6,972.40
Police Information Service Fee Total	3,545.00

Police Overtime - Code Enforce Total	487.50
POLK CITY Cmnty Payments Total	20,652.15
Pool Passes Total	24.00
Pool Rentals Total	60.00
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage Claims-No Total	2,192.66
Program Fee Total	770.00
R&M-Plumbing Total	252.00
Recreation Equipment Rental Total	94.00
Recycling Total	275.70
Reimburse Use of City Vehicle Total	1,399.00
Reimbursement For Services Total	1,781.84
Reimbursement of Expense Total	570.60
Rental Car Conc - Enterprise Total	26,343.67
Rental Car Conc - National Total	12,750.00
Rental Car Ctr - Avis Total	1,254.33
Rental Car Ctr - Budget Total	940.75
Rental Car Ctr - Enterprise Total	940.75
Rental Car Ctr - National Total	1,254.33
Rental Fees Total	2,765.36
Rentals Total	50.00
Rented Parking Spaces Total	7,225.00
Replacement-Lost/Damaged Mat Total	345.94
Retail GSE Fuel Sales Total	665.80
Review, Inspect, Process Fee Total	363.00
ROW Legal & Misc. Costs Total	2,373.00
Rural Polk County Services Total	12,974.00
Sale Of City Real Property Total	50.00
Sale Of Miscellaneous Copies Total	403.00
Sale Of Vehicle Demolition Cer Total	3,000.00
Sales Tax Payable Total	1,247.13
Security Chgs - Delta Total	35,431.04
Shared Liquor License Fees-Liq Total	25,400.32
Sidewalk Cafe Application Fee Total	110.00
Sidewalk Permit Total	295.00
Sidewalk Snow Removal Violatio Total	250.00
Sign Permit Total	323.00
Site Plan Review Fee Total	420.00
Small Moving Permit Total	10.00
Softball Participation Fee Total	3,497.17
Solid Waste Charge Coll By Wat Total	161,559.18
Sound Permit Total	440.00
State Grants On Capital Improv Total	117,977.08
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	280,469.67
Street Excavation Permit Total	2,565.00
Street Obstruction Permit Total	45.00
Swimming Lessons Total	510.00
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	56.82
Taxes On Real Property Total	1,931,326.43
Taxi Driver License Total	85.00
Tenant Security Devices Total	3,730.00
Tennis Instruction Total	1,522.00
Tobacco Penalties and Fines Total	1,500.00
Vehicle Permits Total	110.00
Vending Machines Total	155.95
Wading Pool Rental Total	370.00
Wastewater Service Charge Total	559,378.70
Yard Waste Charge Coll By Wate Total	9,158.36

Zoning Certificate Of Occupanc Total
Grand Total

70.00
5,471,909.23

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 16, 2010 to July 22, 2010**

Description	Account	Fund	Org	Project	Amount
Airline Net Income Credit Total					(15,945.11)
Airport ID Badge Deposits Total					2,900.00
Airport Public Parking Rev Total					603,287.00
ALTOONA WRA Commty pmnts Total					103,823.00
Ambulance Charges Total					64,209.67
American Eagle Terminal Rental Total					56,296.72
ANKENY WRA Commty pmnts Total					217,132.85
Appeals - Board Of Adjustment Total					200.00
Appliance Disposal Stickers Total					1,200.00
Apron Chgs - American Eagle Total					7,034.96
Apron Chgs - FedEx Total					11,388.00
Apron Chgs - Mesaba Total					2,845.00
Apron Chgs - UPS Total					22,238.96
Ashworth Pool Total					930.19
Ashworth-Pool Passes Total					377.36
Birdland - Pool Concessions Total					27.71
BONDURANT WRA Commty pmnts Total					17,572.10
Book Bags Total					14.50
Building Permit Total					17,670.97
Cargo Bldg Rent - Mesaba Total					44,781.81
Cargo Bldg Rent - UPS 2601 Total					8,658.21
Cargo Bldg Rent - UPS Cartage Total					7,775.00
Cash Over Or Short Total					(142.75)
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					496.56
CLIVE WRA Commty pmnts Total					85,651.60
Collection Fees Total					20.00
Commercial Photograhry - Hourly Total					25.00
Commercial Street Use Permit Total					150.00
Concession - ATM Revenue Total					4,246.00
Concession - Public Phone Total					61.00
Concession - Restaurant Total					46,213.80
Concessions Total					41.10
Conference Room Rental Total					25.00
Contract Hauler Analysis Fee Total					1,095.00
Contract Hauler Treatment Char Total					45,207.79
Copy/Fax Machine Revenue Total					138.90
Donations and Contributions Total					123,250.99
Driveway-Curb Cut Permit Total					100.00
Easttown Softball Concessions Total					211.08
Electrical Permit Total					2,961.05
F O G Inspection Fees Total					750.00
False Alarm Fine Total					3,275.00
Federal Excise Tax Payable Total					45.96
Federal Grants Total					46,758.07
Federal Stimulus Revenue Total					74,934.58
Fence Permit Fee Total					200.00
Finance Charges Collected Total					194.00
Fines From Parking Violations Total					24,392.00
Fines-Municipal Infractions Total					200.00
Fingerprinting Fees Total					340.00
Fire- Overtime Reimbursement Total					517.59
Flammable Permit Total					660.00
Flammable Permit-Construction Total					150.00
Flammable Permits-Tent & Temp Total					378.00

Fuel Flowage - Signature Total	8,584.56
Garden Reservation Fee Total	300.00
GDM Softball Park Concessions Total	2,534.13
Good Faith/Earnest Total	105.33
GPHOC WRA Commty pmts Total	20,282.50
Hangar Rent - T-Hangars Total	770.00
High Strength Surcharge Total	42,036.71
Hud - Federal Revenue Total	660,573.88
Impound Vehicle Release Fee Total	80.00
Industrial Analysis Fee Total	4,655.00
Industrial Sampling Total	3,530.00
Inspection Services Fee Total	50.00
Interest on WRA Bonds Total	(7,020.00)
InterLibrary Loan Total	10.00
Invested Operating Funds Total	82,913.23
JOHNSTON WRA Commty pmts Total	35,951.75
Landing Fee - American Eagle Total	62,669.54
Landing Fee - SkyWest Total	8,346.44
Landing Fee - UPS Total	47,146.60
Late Fee Total	8,534.39
Late Fee-Yard Waste Total	88.22
Lease Payment Total	8,776.17
Library Fines Total	4,933.87
Loading Bridge Maint Fee Total	3,030.33
Loan Repayment Total	219,874.45
Locker Rental (Waveland & Pool Total	46.63
Material Labor - Street Excav Total	18,236.00
Mechanical License Total	100.00
Mechanical Permit Total	2,508.50
Meeting Room Rental-Central Total	20.00
Miscellaneous Total	13,127.05
Miscellaneous Sales Total	169.55
Miscellaneous State Grants Total	6,294.00
Motor Vehicles (Fuels And Lubr Total	8,959.23
Multiple Dwelling Inspection Total	18,121.60
Nahas - Concessions Total	1,365.85
Nahas F.A.C. (Southtown) Total	1,508.49
Nahas-Pool Passes Total	212.26
New Air Service Incentive Prog Total	(2,866.24)
Non-City Health Ins Part Fee Total	1,002.69
Northwest Pool Total	1,621.69
Northwest-Pool Passes Total	476.42
Notification Fee Total	37.00
Park Shelter Houses Total	1,065.00
Parking Space Rental Total	160.00
Pawn Broker License Total	8,015.00
Pet License Total	1,003.00
PFC - AIRTRAN Total	11,016.30
PFC - Allegiant Total	28,886.20
PFC - Delta Total	95,207.14
PFC - Misc Total	1,666.11
Phone & Data - Equip Rental Total	1,531.79
Phone & Data - Interstate Total	2.12
Phone & Data - Intrastate Total	0.48
Plan Check Fee Total	37.05
PLEASANT HILL WRA Commty pmts Total	98,101.25
Plumbing Permit Total	8,282.30
Police Information Service Fee Total	2,650.00
Police Overtime - Code Enforce Total	70.00
Police Overtime Reimbursement Total	1,935.29

Pool Passes Total	9.00
Pool Rentals Total	415.09
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage Claims-No Total	134.00
Program Fee Total	80.00
Prohibitive Waste Charge Total	50.00
Recycling Total	255.60
Regular Assistance Less Than 1 Total	112.16
Reimburse Use of City Vehicle Total	241.90
Reimbursement For Services Total	5,372.42
Reinspection Fee Total	100.00
Rental Car Conc - Avis Total	24,385.70
Rental Car Conc - Budget Total	17,951.66
Rental Car Conc - Hertz Total	80,480.91
Rental Fees Total	3,591.32
Rentals Total	1,700.00
Rented Parking Spaces Total	600.00
Replacement-Lost/Damaged Mat Total	249.59
Residential Street Use Permits Total	40.00
Retail GSE Fuel Sales Total	4,542.86
Return Of Jury Duty Pay And Wi Total	95.21
Returned Check Charges Total	40.00
Review, Inspect, Process Fee Total	100.00
Road Use Tax Total	1,100,052.07
Sale Of Land Total	368,808.92
Sale Of Miscellaneous Copies Total	101.05
Sales Tax Payable Total	3,645.64
Schools/Counties Total	44,649.84
Secondary Water Meter Permit F Total	20.00
Sewage Contractor License Total	360.00
Sidewalk Cafe Application Fee Total	70.00
Sidewalk Permit Total	680.40
Sidewalk Snow Removal Violatio Total	575.00
Sign Permit Total	1,262.50
Skywalk Reimbursement-Skywalk Total	6,890.00
Small Moving Permit Total	(0.95)
Softball Participation Fee Total	349.06
Solid Waste Charge Coll By Wat Total	179,534.97
Sound Permit Total	500.00
State Grants On Capital Improv Total	162,989.77
State Revolving Loan Drawdown Total	1,522,299.18
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	291,639.96
Street Excavation Permit Total	1,825.00
Street Obstruction Permit Total	4,864.00
Subdivision Filing Fee Total	200.00
Swimming Lessons Total	60.00
Sylvan Theater Total	450.00
Teachout - Pool Concessions Total	1,573.70
Teachout Pool Total	1,679.25
Teachout-Pool Passes Total	75.47
Tenant Security Devices Total	2,538.00
Training Total	1,121.50
Udag Repayment Funds Total	1,078.12
Vehicle Permits Total	60.00
Vending Machines Total	50.95
Wading Pool Rental Total	120.00
Wastewater Service Charge Total	573,900.49
WAUKEE WRA Commtly pmts Total	66,844.25
Yard Waste Charge Coll By Wate Total	9,453.03

Grand Total

7,677,201.66