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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000312919	12/3/2010	TARA PORCHE	104041	Prepaid expense-travel	SP036	206.00	206.00
000312920	12/3/2010	SADIE HILDEBRAND	104041	Prepaid expense-travel	SP020	0.00	206.00
000312920	12/3/2010	SADIE HILDEBRAND	104041	Prepaid expense-travel	SP036	206.00	206.00
000312921	12/3/2010	ESCONDIDO SERVICE	521030	Legal	GE001	115.50	115.50
000312922	12/7/2010	NEIGHBORHOOD DEVELOPM	527700	Project Costs-Entitlement	SP020	157,046.00	157,046.00
000312923	12/7/2010	KFL HOME IMPROVEMENTS	527701	Owner Occupied-HOME	SP020	10,890.00	10,890.00
000312924	12/7/2010	KFL HOME IMPROVEMENTS	527707	ERL	SP020	8,464.00	8,464.00
000312925	12/7/2010	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	75.00	75.00
000312926	12/7/2010	DRAGONFLY DESIGNS	527620	Miscellaneous Contractual Serv	GE001	1,045.00	1,045.00
000312927	12/7/2010	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	4,754.25	5,419.25
000312927	12/7/2010	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	665.00	5,419.25
000312928	12/7/2010	ALL COUNTRY	527701	Owner Occupied-HOME	SP020	14,350.00	14,350.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	41.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	1,662.00
000312929	12/7/2010	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	1,662.00
000312930	12/7/2010	GRANT AND KYLA BOUSUM	527701	Owner Occupied-HOME	SP027	8,551.15	8,551.15
000312931	12/7/2010	SHERYL AND TROY KING	527701	Owner Occupied-HOME	SP027	2,721.84	2,721.84
000312932	12/7/2010	ERNEST AND CHERYL PICH	527701	Owner Occupied-HOME	SP027	526.32	526.32
000312933	12/7/2010	ERNEST AND CHERYL PICH	527701	Owner Occupied-HOME	SP027	4,500.00	4,500.00



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000312934	12/7/2010	BOB SCHULTE	522020	Local Transportation	SP020	11.50	11.50
000312935	12/7/2010	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	12.00	12.00
000312936	12/7/2010	TEVA DAWSON	527520	Dues And Membership	GE001	45.00	45.00
000312937	12/7/2010	KIMBERLY PIPER	522020	Local Transportation	GE001	20.60	20.60
000312938	12/7/2010	CHERYL RAMIREZ	522020	Local Transportation	SP020	2.00	7.50
000312938	12/7/2010	CHERYL RAMIREZ	522020	Local Transportation	SP020	5.50	7.50
000312939	12/7/2010	TONY VAN ROEKEL	522020	Local Transportation	GE001	37.00	37.00
000312940	12/7/2010	JEAN MURRAY	532010	Agricultural And Horticultural	GE001	88.25	246.30
000312940	12/7/2010	JEAN MURRAY	532350	Recreation Supplies And Equipm	GE001	158.05	246.30
000312941	12/7/2010	BOB MEZERA	104041	Prepaid expense-travel	GE001	0.00	935.80
000312941	12/7/2010	BOB MEZERA	104041	Prepaid expense-travel	GE001	935.80	935.80
000312942	12/7/2010	CITY OF DES MOINES	529805	Police Buy Fund	GE001	5,667.28	5,667.28
000312943	12/7/2010	AZTEC MOTORS	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000312944	12/7/2010	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	EN104	115.00	115.00
000312945	12/7/2010	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	85.00	85.00
000312946	12/7/2010	TERRY KIRCHNER	528025	Relocation Payment	SP854	1,000.00	1,000.00
000312947	12/7/2010	STEVE MOORE	528025	Relocation Payment	SP854	1,000.00	1,000.00
000312948	12/7/2010	JAMES PYLE	528025	Relocation Payment	SP854	1,000.00	1,000.00
000312949	12/7/2010	TOMMY RHODES	528025	Relocation Payment	SP854	550.00	550.00
000312950	12/7/2010	GLENIS WALTZ	528025	Relocation Payment	SP854	1,000.00	1,000.00
000312951	12/7/2010	JANET BUSH	528025	Relocation Payment	SP854	1,000.00	1,000.00
000312952	12/7/2010	ARNOLD ESSEX	528025	Relocation Payment	SP854	1,000.00	1,000.00
000312953	12/7/2010	IOWA MINI STORAGE	528025	Relocation Payment	SP854	90.10	90.10
000312954	12/7/2010	IOWA DEPARTMENT OF JUS	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000312955	12/7/2010	POLK COUNTY TREASURER	541015	Permanent Easements	SP020	1.00	1.00
000312956	12/7/2010	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	EN051	9,813.07	10,777.00
000312956	12/7/2010	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	EN051	963.93	10,777.00
000312957	12/7/2010	WILLOW CREEK GOLF COURS	541015	Permanent Easements	AG267	19,100.00	19,100.00
000312958	12/7/2010	GREATER DES MOINES PAR	532080	Food	GE001	140.00	140.00
000312959	12/7/2010	IOWA HEALTH PHYSICIANS	529430	Legal Expenses Reimbursable By	SP360	20.00	20.00
000312960	12/7/2010	WATER ENVIRONMENT RES	527520	Dues And Membership	EN301	5,253.00	24,803.00
000312960	12/7/2010	WATER ENVIRONMENT RES	527520	Dues And Membership	AG257	19,550.00	24,803.00
000312961	12/7/2010	NATIONAL ASSN OF CLEAN W	527520	Dues And Membership	AG257	10,060.00	10,060.00
000312962	12/7/2010	CAROL JOHNSON	529025	Relocation Payment	SP020	900.00	900.00
000312963	12/7/2010	NATHAN ALLEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000312964	12/7/2010	LEANN AUXIER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000312965	12/7/2010	BILL AND KAREN DAY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000312966	12/7/2010	MOISES FLORES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000312967	12/7/2010	ANDREW AND CHRISTINA HA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000312968	12/7/2010	THEODORE AND JANET HOU	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000312969	12/7/2010	GERALD M LAPOLE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000312970	12/7/2010	STEVEN LUSSIER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000312971	12/7/2010	SARA PATTERSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000312972	12/7/2010	SUSETTE RAWSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000312973	12/7/2010	RICHARD ROLLINS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000312974	12/7/2010	XAVIER WILSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000312975	12/7/2010	PERIPHERAL MATTER PRODU	521020	Consultants And Professional S	GE001	2,000.00	2,000.00
000312976	12/7/2010	IPC INC	541015	Permanent Easements	AG267	500.00	500.00
000312977	12/7/2010	MARCIA DICKS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000312978	12/7/2010	ALLERGY/ASTHMA ASSOCIAT	529430	Legal Expenses Reimbursable By	SP360	25.00	25.00
000312979	12/7/2010	CHAD SUTHERLAND	541010	Land	CP038	704.00	704.00
000312980	12/7/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	763.01	763.01
000312981	12/7/2010	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	12,110.50
000312981	12/7/2010	BEST HEATING & COOLING	528180	ECIP Furnace	SP033	143.00	12,110.50
000312981	12/7/2010	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	1,880.75	12,110.50
000312981	12/7/2010	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	12,110.50
000312981	12/7/2010	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,075.75	12,110.50
000312981	12/7/2010	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,205.00	12,110.50
000312981	12/7/2010	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	12,110.50
000312981	12/7/2010	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	585.50	12,110.50
000312981	12/7/2010	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	12,110.50
000312981	12/7/2010	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	12,110.50
000312981	12/7/2010	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	12,110.50
000312981	12/7/2010	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	12,110.50
000312981	12/7/2010	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	94.00	12,110.50
000312982	12/7/2010	CITIZENS FOR COMMUNITY I	521080	Sub-Recipient Contr	SP020	5,474.24	5,474.24
000312983	12/7/2010	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	112.18	112.18
000312984	12/7/2010	HAWTHORN HILL	521080	Sub-Recipient Contr	SP020	6,533.00	6,533.00
000312985	12/7/2010	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000312986	12/7/2010	COVENTRY HEALTH CARE O	461110	Ambulance Charges	GE001	346.81	346.81
000312987	12/7/2010	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP039	24,625.98	24,625.98
000312988	12/7/2010	MORBIDITY & MORTALITY WE	527520	Dues And Membership	GE001	189.00	189.00



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000312989	12/7/2010	PRINCIPAL LIFE INSURANCE C	461110	Ambulance Charges	GE001	218.24	218.24
000312990	12/7/2010	ANAWM HOUSING	521080	Sub-Recipient Contr	SP029	50,150.10	50,150.10
000312991	12/7/2010	BANKERS TRUST COMPANY (529430	Legal Expenses Reimbursable By	GE005	350.00	350.00
000312992	12/7/2010	ICLEI USA MEMBERSHIP	527520	Dues And Membership	GE001	2,250.00	2,250.00
000312993	12/7/2010	ACS RECOVERY SERVICE	461110	Ambulance Charges	GE001	472.80	472.80
000312994	12/7/2010	POLK COUNTY EXTENSION	562050	Training	EN000	35.00	35.00
000312995	12/7/2010	MULTICULTURAL EDUCATION	521140	Contracted Recreation Services	ET901	1,800.00	1,800.00
000312996	12/7/2010	IOWA DEPARTMENT OF PUB	527500	Licenses And Permits	GE001	75.00	75.00
000312997	12/7/2010	RANAE M ELLETT	461110	Ambulance Charges	GE001	76.46	76.46
000312998	12/7/2010	IOWA MEDICAID	461110	Ambulance Charges	GE001	193.07	193.07
000312999	12/7/2010	ROSE J MURANO	461110	Ambulance Charges	GE001	72.19	72.19
000313000	12/7/2010	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	149.50	235.68
000313000	12/7/2010	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	86.18	235.68
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	208.52	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	799.57	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.28	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	12.86	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	205.25	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	247.89	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	128.98	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	101.92	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	923.41	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	248.92	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	32.45	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	417.95	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	454.33	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	636.56	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.48	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.47	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.11	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.29	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.79	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.77	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.80	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.16	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.98	82,902.67



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000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.95	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.60	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.02	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	35.91	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.03	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	251.96	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	166.16	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	255.69	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.17	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.81	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.08	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.81	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	125.95	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	233.21	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	251.90	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	244.24	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.34	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	298.83	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	497.40	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	228.35	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	46.19	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	57.27	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	52.92	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	343.57	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	528.06	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,242.76	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	1,096.42	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	66.11	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	84.33	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	15.07	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	94.70	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	64.02	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	111.52	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN901	37.50	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	234.50	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	144.70	82,902.67



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.49	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	62,946.78	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	163.54	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	179.91	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,504.93	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	185.68	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	1,680.68	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	357.67	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	244.62	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	102.95	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.41	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.06	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.24	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.71	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.50	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.88	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.62	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	258.06	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.12	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.11	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.84	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.55	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	72.62	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	33.85	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	128.37	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,055.85	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.21	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.12	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.18	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.50	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	82,902.67



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000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.49	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.41	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.98	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.05	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.87	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	186.83	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.68	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.75	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.12	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.87	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.44	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.37	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.06	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.45	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.50	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.62	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.18	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.00	82,902.67
000313001	12/7/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.35	82,902.67
000313002	12/7/2010	US CELLULAR	525150	Telephone Service (Cell)	GE001	127.26	127.26
000313003	12/7/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	14.95	202.15
000313003	12/7/2010	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	SP960	11.20	202.15
000313003	12/7/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	32.00	202.15
000313003	12/7/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	48.00	202.15
000313003	12/7/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	IS040	96.00	202.15
000313004	12/7/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	904.70	904.70
000313005	12/7/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	145.45	275.38
000313005	12/7/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	90.44	275.38
000313005	12/7/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	39.49	275.38
000313006	12/7/2010	THE BAKER GROUP	532140	Lumber, Wood Products And Insu	GE001	105.60	105.60
000313007	12/7/2010	ACTION REPROGRAPHICS	531010	General Office	GE001	80.32	80.32
000313008	12/7/2010	INTERSTATE ALL BATTERY C	528100	R&M-Data Processing Equipment	GE001	72.20	623.18



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000313008	12/7/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	EN301	338.58	623.18
000313008	12/7/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	212.40	623.18
000313008	12/7/2010	FREEDOM TIRE & AUTO CEN	532190	Motor Vehicles (Parts And Supp	EN002	121.80	121.80
000313010	12/7/2010	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	2,692.60	2,692.60
000313011	12/7/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	241.50	241.50
000313012	12/7/2010	BOLTON & HAY INC	532110	Household And Institutional	GE001	10.76	10.76
000313013	12/7/2010	AMERICAN PLANNING ASSOC	531020	Magazines, Maps, Reference Boo	GE001	895.00	895.00
000313014	12/7/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	131.30	131.30
000313015	12/7/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	768.50	1,967.50
000313015	12/7/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	EN304	899.00	1,967.50
000313015	12/7/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	150.00	1,967.50
000313015	12/7/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	EN304	150.00	1,967.50
000313016	12/7/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	115.40	235.87
000313016	12/7/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	63.47	235.87
000313016	12/7/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	GE001	19.00	235.87
000313016	12/7/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	GE001	19.00	235.87
000313016	12/7/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	GE001	19.00	235.87
000313017	12/7/2010	CAMPBELL SUPPLY	532100	Hardware Items	SP360	86.29	165.06
000313017	12/7/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	18.39	165.06
000313017	12/7/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	47.05	165.06
000313017	12/7/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	13.33	165.06
000313018	12/7/2010	COMMUNICATION INNOVATO	525160	Tele-Service Calls (Non-Revolv	IS033	2,880.00	2,880.00
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	43.18	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	58.06	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	116.12	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	58.06	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	13.85	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	483.60	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	58.06	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	76.68	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	58.06	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	5,100.53



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000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	102.24	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	24.98	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	17.94	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	35.88	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	5.00	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	14.95	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	547.25	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	90.32	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	37.32	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	117.60	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	53.66	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	17.94	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	181.00	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	30.38	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	24.98	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	15.49	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	258.21	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	269.48	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	13.85	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	24.98	5,100.53



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000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	24.98	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	111.70	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	108.81	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	38.96	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	69.07	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	30.38	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	93.59	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	5,100.53
000313019	12/7/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	5,100.53
000313020	12/7/2010	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	-140.00	2,433.20
000313020	12/7/2010	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	128.20	2,433.20
000313020	12/7/2010	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	-80.00	2,433.20
000313021	12/7/2010	DES MOINES AREA COMMUNI	527020	Rent-Buildings	GE001	140.00	140.00
000313022	12/7/2010	DES MOINES REGISTER	523010	Recreation Supplies And Equipm	GE001	69.50	874.89
000313022	12/7/2010	DES MOINES REGISTER	523010	Advertising	GE001	181.77	874.89
000313023	12/7/2010	DES MOINES REGISTER	523010	Advertising	AG257	623.62	874.89
000313024	12/7/2010	DES MOINES STAMP MANUFA	521070	License,Plates, Badges, Tags,	GE001	23.20	23.20
000313024	12/7/2010	DES MOINES WATER WORKS	525050	Water Use	GE001	29.27	234.41
000313024	12/7/2010	DES MOINES WATER WORKS	525050	Laboratory	GE001	60.00	234.41
000313024	12/7/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	122.14	234.41
000313024	12/7/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	12.00	234.41
000313024	12/7/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	234.41
000313025	12/7/2010	CRYSTAL CLEAR WATER CO	532080	Water Use	EN101	5.00	234.41
000313026	12/7/2010	DMR INC	532170	Food	GE001	12.60	12.60
000313027	12/7/2010	ELECTRIC MOTORS CORP	532170	Lubricants (Non-Motor Vehicle)	AG251	1,300.00	1,300.00
000313028	12/7/2010	FEDEX	522010	Minor Equipment And Hand Tools	SP360	676.53	676.53
000313028	12/7/2010	FEDEX	522010	Contract Carriers	AG267	104.62	129.45
000313029	12/7/2010	FORMAN FORD - DM SERVIC	532140	Contract Carriers	GE001	24.83	129.45
000313029	12/7/2010	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	CP034	508.92	1,676.17



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000313029	12/7/2010	FORMAN FORD - DM SERVICE	532140	Lumber, Wood Products And Insu	CP034	149.00	1,676.17
000313029	12/7/2010	FORMAN FORD - DM SERVICE	532140	Lumber, Wood Products And Insu	CP034	565.00	1,676.17
000313029	12/7/2010	FORMAN FORD - DM SERVICE	532140	Lumber, Wood Products And Insu	CP034	453.25	1,676.17
000313030	12/7/2010	GALLS INC	532170	Minor Equipment And Hand Tools	SP809	842.24	842.24
000313031	12/7/2010	GENERAL FIRE & SAFETY EQ	526010	R&M-Buildings	AG251	3,800.00	3,839.00
000313031	12/7/2010	GENERAL FIRE & SAFETY EQ	526010	R&M-Buildings	GE001	39.00	3,839.00
000313032	12/7/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	122.40	1,238.23
000313032	12/7/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	21.80	1,238.23
000313032	12/7/2010	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	717.60	1,238.23
000313032	12/7/2010	GRAINGER INC	532060	Electrical Supplies And Parts	EN101	376.43	1,238.23
000313033	12/7/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revov	IS033	13.58	548.96
000313033	12/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	189.20	548.96
000313033	12/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.31	548.96
000313033	12/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	10.66	548.96
000313033	12/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.12	548.96
000313033	12/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	101.17	548.96
000313033	12/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.97	548.96
000313033	12/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	5.31	548.96
000313033	12/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	4.47	548.96
000313033	12/7/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	194.17	548.96
000313034	12/7/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,294.02	2,480.40
000313034	12/7/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,108.38	2,480.40
000313034	12/7/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	78.00	2,480.40
000313035	12/7/2010	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	102.51	192.37
000313035	12/7/2010	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	89.86	192.37
000313036	12/7/2010	HAWKEYE TRUCK EQUIPMEN	526040	R&M-Automotive Equipment	IS010	812.09	812.09
000313037	12/7/2010	HEWLETT PACKARD	526100	R&M-Data Processing Equipment	GE001	196.71	196.71
000313038	12/7/2010	HISTORY PAYS	521020	Consultants And Professional S	SP020	2,416.00	5,626.25
000313039	12/7/2010	UNITED REFRIGERATION	521020	Consultants And Professional S	SP020	3,410.25	5,626.25
000313040	12/7/2010	HYDRO-KLEAN	532210	Plumbing, Sewage And Drainage	GE001	14.63	14.63
000313041	12/7/2010	IOWA COMMUNICATIONS NE	525185	R&M-City Owned Capital Improve	AG251	703.50	703.50
000313041	12/7/2010	IOWA COMMUNICATIONS NE	525170	Data Circuits	IS033	4,429.19	5,157.04
000313041	12/7/2010	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Revolv	IS033	432.00	5,157.04
000313042	12/7/2010	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Revolv	IS033	295.85	5,157.04
000313042	12/7/2010	IOWA COMMUNITY ACTION A	531045	Computer Software	SP033	194.45	194.45
000313043	12/7/2010	CRETEX CONCRETE PRODUC	532210	Plumbing, Sewage And Drainage	EN000	2,365.00	3,135.00



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000313043	12/7/2010	CRETEX CONCRETE PRODU	532210	Plumbing, Sewage And Drainage	EN000	770.00	3,135.00
000313044	12/7/2010	IOWA TITLE COMPANY	527530	Credit Information	SP020	125.00	250.00
000313044	12/7/2010	IOWA TITLE COMPANY	527530	Credit Information	SP020	125.00	250.00
000313045	12/7/2010	IOWA DEPARTMENT OF TRA	521020	Consultants And Professional S	CP038	2,207.89	2,207.89
000313046	12/7/2010	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	345.01	345.01
000313047	12/7/2010	INTERSTATE POWER SYSTE	532190	Motor Vehicles (Parts And Supp	GE001	385.20	385.20
000313048	12/7/2010	HD SUPPLY WHITE CAP CONS	532170	Minor Equipment And Hand Tools	GE001	32.42	32.42
000313049	12/7/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	1,123.85
000313049	12/7/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	1,123.85
000313050	12/7/2010	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	641.73	1,123.85
000313051	12/7/2010	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	373.73	373.73
000313052	12/7/2010	LOGAN CONTRACTORS SUP	532100	Hardware Items	GE001	344.08	344.08
000313052	12/7/2010	MAIL SERVICES LLC	522030	Postage	GE001	238.62	338.73
000313052	12/7/2010	MAIL SERVICES LLC	522030	Postage	IS054	101.11	338.73
000313053	12/7/2010	CH MCGUINNESS CO INC	532210	Plumbing, Sewage And Drainage	CP034	252.30	252.30
000313054	12/7/2010	MENARDS INC (14TH)	532250	Wearing Apparel	GE001	299.99	322.95
000313054	12/7/2010	MENARDS INC (14TH)	532110	Household And Institutional	GE001	22.96	322.95
000313055	12/7/2010	MIDWEST JANITORIAL SERV	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000313056	12/7/2010	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	GE001	119.40	119.40
000313057	12/7/2010	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	473.49	914.02
000313058	12/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	440.53	914.02
000313058	12/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.90	119.26
000313058	12/7/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	4.13	119.26
000313059	12/7/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	109.23	119.26
000313060	12/7/2010	OFFICE TEAM	521010	Accounting And Clerical	GE001	5.24	5.24
000313061	12/7/2010	OWEN CRIST AUTO BODY S	527560	Tow In & Storage	SP033	448.00	448.00
000313061	12/7/2010	OWEN CRIST AUTO BODY S	527560	Tow In & Storage	GE001	3,356.30	5,728.00
000313062	12/7/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	2,371.70	5,728.00
000313062	12/7/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	43.58	180.93
000313062	12/7/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	38.40	180.93
000313063	12/7/2010	PER MAR SECURITY & RESEA	521060	Parts-Machinery & Equip (Non-M	GE001	98.95	180.93
000313064	12/7/2010	POLK COUNTY RECORDER	521030	Legal	SP020	299.28	299.28
000313065	12/7/2010	POLK COUNTY RECORDER	521030	Legal	SP020	28.00	28.00
000313066	12/7/2010	POLK COUNTY RECORDER	521030	Legal	SP020	95.00	95.00
000313067	12/7/2010	POLK COUNTY RECORDER	521030	Legal	SP020	276.00	276.00
000313067	12/7/2010	POLK COUNTY RECORDER	521030	Legal	SP020	14.00	14.00



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000313068	12/7/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	54.00	54.00
000313069	12/7/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	378.16	378.16
000313070	12/7/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	10.49	10.49
000313071	12/7/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	217.50	1,820.20
000313071	12/7/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	492.50	1,820.20
000313071	12/7/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	1,820.20
000313071	12/7/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	392.45	1,820.20
000313071	12/7/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	1,820.20
000313072	12/7/2010	SECURITY LOCKSMITHS	532100	Hardware Items	AG251	18.80	18.80
000313073	12/7/2010	SPRAYER SPECIALTIES INC	526110	R&M-Mechanical Equipment	AG251	150.00	150.00
000313074	12/7/2010	SPRINT	525185	Data Circuits	IS033	1,343.36	1,343.36
000313075	12/7/2010	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	GE001	73.08	106.69
000313075	12/7/2010	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	GE001	33.81	106.69
000313076	12/7/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	268.18	268.18
000313077	12/7/2010	MTI DISTRIBUTING	527040	Rent-Machinery & Mechanical Eq	EN201	810.41	810.41
000313078	12/7/2010	QWEST	528525	Telephone-Basic Line Service	GE001	166.79	18,138.69
000313078	12/7/2010	QWEST	525155	Telephone Service	GE001	263.38	18,138.69
000313078	12/7/2010	QWEST	525155	Telephone Service	GE001	214.85	18,138.69
000313078	12/7/2010	QWEST	525155	Telephone Service	IS033	6,380.79	18,138.69
000313078	12/7/2010	QWEST	525155	Telephone Service	IS033	9,029.17	18,138.69
000313078	12/7/2010	QWEST	525155	Telephone Service	IS033	1,105.53	18,138.69
000313078	12/7/2010	QWEST	525155	Telephone Service	IS033	339.04	18,138.69
000313078	12/7/2010	QWEST	525155	Telephone Service	IS033	551.88	18,138.69
000313078	12/7/2010	QWEST	525155	Telephone Service	IS033	87.26	18,138.69
000313079	12/7/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	CP040	89.92	249.43
000313079	12/7/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	EN000	159.51	249.43
000313080	12/7/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	268.50	2,038.50
000313080	12/7/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	168.00	2,038.50
000313080	12/7/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	SP020	1,602.00	2,038.50
000313081	12/7/2010	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN101	826.07	826.07
000313082	12/7/2010	WASTE MANAGEMENT OF I	527650	Solid Waste Collection	GE001	1,221.41	1,221.41
000313083	12/7/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	30.00	145.17
000313083	12/7/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	15.99	145.17
000313083	12/7/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	36.29	145.17
000313083	12/7/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	62.89	145.17
000313084	12/7/2010	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	310.13	310.13



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000313085	12/7/2010	ZIEGLER INC	527040	Rent-Machinery & Mechanical Eq	EN002	1,450.00	1,450.00
000313086	12/7/2010	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	SP960	32.62	32.62
000313087	12/7/2010	J W PERRY INC	532010	Agricultural And Horticultural	GE001	215.70	215.70
000313088	12/7/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	268.88	397.82
000313088	12/7/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	28.45	397.82
000313088	12/7/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	67.22	397.82
000313088	12/7/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	33.27	397.82
000313089	12/7/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	154.56	154.56
000313089	12/7/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	85.20	154.56
000313090	12/7/2010	OFFICEMAX	531010	General Office	GE001	30.29	1,196.43
000313090	12/7/2010	OFFICEMAX	531010	General Office	GE001	132.66	1,196.43
000313090	12/7/2010	OFFICEMAX	531010	General Office	GE001	559.17	1,196.43
000313090	12/7/2010	OFFICEMAX	531010	General Office	GE001	45.00	1,196.43
000313090	12/7/2010	OFFICEMAX	531010	General Office	IS010	315.53	1,196.43
000313091	12/7/2010	OFFICEMAX	531010	General Office	GE001	75.04	1,196.43
000313091	12/7/2010	OFFICEMAX	531010	General Office	GE001	38.74	1,196.43
000313091	12/7/2010	JOHNSON REPORTING SERV	521030	Legal	GE001	270.00	1,256.40
000313091	12/7/2010	JOHNSON REPORTING SERV	529490	Legal Expenses Reimbursable By	GE001	986.40	1,256.40
000313092	12/7/2010	SANDRY FIRE SUPPLY	522010	Contract Carriers	GE001	14.99	215.50
000313092	12/7/2010	SANDRY FIRE SUPPLY	532360	Firefighting Supplies	GE001	200.51	215.50
000313093	12/7/2010	SMITH'S SEWER SERVICE IN	526070	R&M-Plumbing	GE001	127.50	172.50
000313093	12/7/2010	SMITH'S SEWER SERVICE IN	526070	R&M-Plumbing	GE001	45.00	172.50
000313094	12/7/2010	OLDCASTLE ARCHITECTURA	532050	Concrete And Clay Products	EN000	297.36	631.36
000313094	12/7/2010	OLDCASTLE ARCHITECTURA	532050	Concrete And Clay Products	EN000	334.00	631.36
000313095	12/7/2010	S & S WORLDWIDE	532340	Art And Craft Supplies	GE001	445.69	445.69
000313096	12/7/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP960	215.00	18,998.68
000313096	12/7/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	AG251	6,843.68	18,998.68
000313096	12/7/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	11,940.00	18,998.68
000313097	12/7/2010	MERCY COLLEGE OF HEALTH	562050	Training	GE001	195.00	185.00
000313098	12/7/2010	BARRON EQUIPMENT COMPA	532260	Safety & Protective Equip & CI	AG251	17.00	48.00
000313098	12/7/2010	BARRON EQUIPMENT COMPA	532260	Safety & Protective Equip & CI	AG251	31.00	48.00
000313099	12/7/2010	ARDICK EQUIPMENT CO INC	532140	Lumber, Wood Products And Insu	GE001	1,234.75	1,234.75
000313100	12/7/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	73.40	1,239.70
000313100	12/7/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	100.56	1,239.70
000313100	12/7/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	181.38	1,239.70
000313100	12/7/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	274.22	1,239.70



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000313100	12/7/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	88.26	1,238.70
000313100	12/7/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	521.88	1,238.70
000313101	12/7/2010	PHILIP LASCHEMAN PHD	521040	Health	GE001	50.00	50.00
000313102	12/7/2010	BROWNELLS INC	532300	Firearms	GE001	69.93	460.77
000313102	12/7/2010	BROWNELLS INC	532300	Firearms	GE001	97.71	460.77
000313102	12/7/2010	BROWNELLS INC	532300	Firearms	GE001	390.84	460.77
000313102	12/7/2010	BROWNELLS INC	532300	Firearms	GE001	-97.71	460.77
000313103	12/7/2010	GREENWOOD'S SEWER SER	526070	R&M-Plumbing	CP040	575.00	575.00
000313104	12/7/2010	CABELAS MKTG & BRAND MG	532260	Safety & Protective Equip & CI	GE001	951.10	951.10
000313105	12/7/2010	LOUIES FLOOR COVERING	532140	Lumber, Wood Products And Insu	CP034	2,163.93	4,403.93
000313105	12/7/2010	LOUIES FLOOR COVERING	532140	Lumber, Wood Products And Insu	CP034	2,240.00	4,403.93
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	3.98	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	13.47	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	22.71	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	-118.68	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	17.94	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	10.54	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	86.73	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	318.00	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	51.85	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	7.04	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	15.97	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	40.89	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	10.46	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	54.87	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	71.24	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	35.94	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	809.42	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	15.81	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	11.36	1,483.51
000313106	12/7/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	3.97	1,483.51
000313107	12/7/2010	NATIONAL ACADEMIES OF E	527520	Dues And Membership	GE001	30.00	30.00
000313108	12/7/2010	LEXISNEXIS RISK DATA MANA	531025	Books/Print Materials	GE005	50.00	50.00
000313109	12/7/2010	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	81.00	81.00
000313110	12/7/2010	BANKERS TRUST COMPANY (525195	Software Licenses	GE001	35.00	35.00
000313111	12/7/2010	STUIJBERGEN BLOEMBOLLE	532010	Agricultural And Horticultural	GE001	4,415.00	2,375.00

