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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
000314079	12/21/201	B & G CONSTRUCTION	527706	Lead Based Paint	SP020	26,685.00	26,685.00
000314080	12/21/201	AFFORDABLE CONSTRUCTIO	527702	Investor Owner-HOME	SP020	13,932.00	13,932.00
000314081	12/21/201	WELLS FARGO HOME MORTG	527704	ADDI-HOME	SP020	37,498.00	37,498.00
000314082	12/21/201	KFL HOME IMPROVEMENTS	527701	Owner Occupied+HOME	SP020	2,700.00	2,700.00
000314083	12/21/201	ROCHON CORPORATION OF I	542010	Buildings	CP042	399,260.87	399,260.87
000314084	12/21/201	GREATER DES MOINES HAB	527700	Project Costs-Entitlement	SP020	33,374.00	33,374.00
000314085	12/21/201	GREATER DES MOINES HAB	527700	Project Costs-Entitlement	SP020	30,825.00	30,825.00
000314086	12/21/201	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	75.00	75.00
000314087	12/21/201	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP020	15,222.00	15,222.00
000314088	12/21/201	ALL COUNTRY	527707	ERL	SP020	9,000.00	9,000.00
000314089	12/21/201	ANOTHER CHANCE CONSTR	527707	ERL	SP020	13,500.00	13,500.00
000314090	12/21/201	ANOTHER CHANCE CONSTR	527701	Owner Occupied-HOME	SP020	5,723.00	5,723.00
000314091	12/21/201	MANIVONE SAMOJUNTRY	532080	Owner Occupied-HOME	SP027	500.61	500.61
000314092	12/21/201	RICHARD A CLARK	527701	Food	GE001	125.00	125.00
000314093	12/21/201	BILL GRAY	522020	Local Transportation	GE001	9.00	9.00
000314094	12/21/201	SHARON NEFF	527020	Local Buildings	GE001	102.96	102.96
000314095	12/21/201	SKY SMOTHERS	522020	Local Transportation	GE001	43.50	43.50
000314096	12/21/201	JAYNE BRECKERIDGE	522020	Local Transportation	SP027	16.50	16.50
000314097	12/21/201	SWEENEY COURT REPORTI	521035	ROW Legal & Misc. Costs	EN004	649.02	649.02
000314098	12/21/201	GMAC MORTGAGE CORPORA	541015	Permanent Easements	AG267	2,182.18	2,182.18
000314099	12/21/201	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	4,665.00
000314100	12/21/201	SHELLY HUTCHINSON	529805	Police Buy Fund	GE001	4,465.00	4,665.00
000314101	12/21/201	RICHARD AND MARI BETH PE	532500	Temporary Easements	CP038	192.00	192.00
000314102	12/21/201	NICOLE SHANNON	521021	Temporary Easements	CP038	957.00	957.00
000314103	12/21/201	DALE WRIGHT	528025	Appraisal	SP854	220.40	220.40
000314104	12/21/201	BETH M LEWIS	532500	Relocation Payment	SP854	196.00	196.00
000314105	12/21/201	CLERK OF COURT	529430	Temporary Easements	AG267	1,542.82	1,542.82
000314106	12/21/201	CLERK OF COURT	529430	Legal Expenses Reimbursable By	SP360	150.00	150.00
000314107	12/21/201	GOVERNMENT FINANCE OFF	531020	Legal	GE001	75.00	75.00
000314108	12/21/201	LEGAL COURIERS OF IOWA	529430	Magazines, Maps, Reference Boo	GE001	725.00	725.00
000314109	12/21/201	WALGREEN CO	529430	Legal Expenses Reimbursable By	SP360	50.00	50.00
000314110	12/21/201	THE NATIONAL CIVC LEAGU	527520	Legal Expenses Reimbursable By	SP360	55.00	55.00
000314111	12/21/201	TMC AUTOBODY	527520	Dues And Membership	GE001	50.00	50.00
000314112	12/21/201	PATRICK KNUEVEN	529390	Legal Settlements & Awards-Tor	EN151	830.90	830.90
000314112	12/21/201	PATRICK KNUEVEN	529390	Customer Reimburse-Sewers	EN101	996.40	1,992.80
000314112	12/21/201	PATRICK KNUEVEN	529390	Customer Reimburse-Sewers	EN101	996.40	1,992.80



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000314113	12/21/201	SLEEPY HOLLOW SPORTS PA	528190	Economic Development Grants	SP020	36,000.00	36,000.00
000314114	12/21/201	WELLS FARGO BANK NA	521035	ROW Legal & Misc. Costs	EN304	150.00	150.00
000314115	12/21/201	DEARBORN NATIONAL	524110	Life Insurance	SP451	20,368.70	20,368.70
000314116	12/21/201	EVA MAE PEACOCK	529410	Legal Settlements & Awards-Tor	EN101	183.20	183.20
000314117	12/21/201	PATRICK ALEXANDER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314118	12/21/201	RAYMOND ANDERSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314119	12/21/201	KATHLEEN BARNES AND CHR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314120	12/21/201	COLLETT BUTTS-BANKS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314121	12/21/201	DANIEL HAGGERTY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314122	12/21/201	PAUL MICHAEL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314123	12/21/201	ROBERTA MOLLOY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314124	12/21/201	MELODY MOWERY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314125	12/21/201	NATHAN MUNDY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314126	12/21/201	ERIC ORTEGREN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314127	12/21/201	CHRIS PATRICK AND BARBAR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314128	12/21/201	RICHARD THOMPSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314129	12/21/201	SCOTT VALDER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314130	12/21/201	TONY HOOD	522020	Local Transportation	GE001	46.50	614.50
000314130	12/21/201	TONY HOOD	522020	Local Transportation	GE001	22.00	614.50
000314130	12/21/201	TONY HOOD	522020	Local Transportation	GE001	83.00	614.50
000314130	12/21/201	TONY HOOD	522020	Local Transportation	GE001	98.50	614.50
000314130	12/21/201	TONY HOOD	522020	Local Transportation	GE001	202.50	614.50
000314130	12/21/201	TONY HOOD	522020	Local Transportation	GE001	162.00	614.50
000314131	12/21/201	SAM BOTCHWAY	522020	Local Transportation	GE001	49.50	617.80
000314131	12/21/201	SAM BOTCHWAY	522020	Local Transportation	GE001	113.05	617.80
000314131	12/21/201	SAM BOTCHWAY	522020	Local Transportation	GE001	9.50	617.80
000314131	12/21/201	SAM BOTCHWAY	522020	Local Transportation	GE001	10.25	617.80
000314131	12/21/201	SAM BOTCHWAY	522020	Local Transportation	GE001	146.50	617.80
000314131	12/21/201	SAM BOTCHWAY	522020	Local Transportation	GE001	147.75	617.80
000314131	12/21/201	SAM BOTCHWAY	522020	Local Transportation	GE001	141.25	617.80
000314131	12/21/201	SAM BOTCHWAY	522020	Local Transportation	GE001	141.25	617.80
000314132	12/21/201	PAR INDUSTRIES LLC	482450	Miscellaneous	AG171	500.00	500.00
000314133	12/21/201	KATHLEEN JENKINS	529410	Legal Settlements & Awards-Tor	EN101	285.58	285.58
000314134	12/21/201	VINCENT TRAVIS	529410	Legal Settlements & Awards-Tor	EN101	165.48	165.48
000314135	12/21/201	CADDO SHERIFF	521030	Legal	GE001	60.00	60.00
000314136	12/21/201	WENDELL L FOUICHE TRUST	528190	Economic Development Grants	SP020	7,000.00	7,000.00
000314137	12/21/201	IOWA STATE BANK HOLDING C	528190	Economic Development Grants	SP371	56,859.32	56,859.32



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000314138	12/21/201	MIDAMERICAN ENERGY	528185	Project Reconnect Payments	SP033	300.00	1,925.88
000314138	12/21/201	MIDAMERICAN ENERGY	528185	Project Reconnect Payments	SP749	636.14	1,925.88
000314138	12/21/201	MIDAMERICAN ENERGY	528185	Project Reconnect Payments	SP027	295.00	1,925.88
000314138	12/21/201	MIDAMERICAN ENERGY	528185	Project Reconnect Payments	SP716	57.60	1,925.88
000314138	12/21/201	MIDAMERICAN ENERGY	528185	Project Reconnect Payments	SP027	637.14	1,925.88
000314139	12/21/201	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	196,720.00	196,720.00
000314140	12/21/201	SUU TRAN	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000314141	12/21/201	DOROTHY GEORGE	528090	IHBRA - ASSESSMENT	SP033	320.00	320.00
000314142	12/21/201	CYNTHIA PARKER	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000314143	12/21/201	TAMMY WELDING	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000314144	12/21/201	BEST HEATING & COOLING	528180	Regular Assistance Less Than 1	SP033	1,880.75	8,491.75
000314144	12/21/201	BEST HEATING & COOLING	528080	Furnace Replacement/Repair	SP033	63.00	8,491.75
000314144	12/21/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,491.75
000314144	12/21/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,491.75
000314144	12/21/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,491.75
000314144	12/21/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,491.75
000314144	12/21/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	267.75	8,491.75
000314144	12/21/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	448.00	8,491.75
000314144	12/21/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	187.75	8,491.75
000314144	12/21/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	8,491.75
000314144	12/21/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	3,043.75	8,491.75
000314144	12/21/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,491.75
000314144	12/21/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,491.75
000314145	12/21/201	BARBARA MCNEESE	528090	IHBRA - ASSESSMENT	SP033	240.00	240.00
000314146	12/21/201	JOHNNIE CARADINE	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000314147	12/21/201	NICOLE BRANDT	528080	Regular Assistance Less Than 1	SP033	200.00	200.00
000314148	12/21/201	STEPHANIE PETERS	528080	Regular Assistance Less Than 1	SP033	280.00	280.00
000314149	12/21/201	ERNEST COSTA	528090	IHBRA - ASSESSMENT	SP033	440.00	440.00
000314150	12/21/201	LACRETIA WHITE	528060	Regular Assistance Less Than 1	SP033	440.00	440.00
000314151	12/21/201	PRINCIPAL MUTUAL LIFE INS	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000314152	12/21/201	ADVENTURELAND	528185	Payment To Ipra For Ticket Sol	SP719	5,382.00	5,382.00
000314153	12/21/201	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	2,790.00	2,790.00
000314154	12/21/201	WELLMARK BLUE CROSS/BL	461110	Ambulance Charges	GE001	261.93	261.93
000314155	12/21/201	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	138.27	276.54
000314155	12/21/201	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE005	138.27	276.54
000314156	12/21/201	FEDEX	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000314157	12/21/201	HAWTHORN HILL	521080	Sub-Recipient Contr	SP020	6,500.00	6,500.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000314158	12/21/201	SOUTH DES MOINES CHAMBE	527520	Dues And Membership	EN002	225.00	225.00
000314159	12/21/201	TRANS-IOWA EQUIPMENT CO	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000314160	12/21/201	YMCA OF GREATER DES MO	521080	Sub-Recipient Contr	SP039	6,717.00	6,717.00
000314161	12/21/201	SIEMENS BUILDING TECHNOL	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000314162	12/21/201	DES MOINES FLYING SERVIC	280011	Airport ID Badge Deposits	EN002	300.00	300.00
000314163	12/21/201	THE PARADISE SHOPS	280011	Airport ID Badge Deposits	EN002	300.00	300.00
000314164	12/21/201	SIGNATURE FLIGHT SUPPOR	280011	Airport ID Badge Deposits	EN002	500.00	500.00
000314165	12/21/201	RDG PLANNING & DESIGN	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000314166	12/21/201	POLK COUNTY HOUSING TRU	521080	Sub-Recipient Contr	SP020	2,497.93	2,497.93
000314167	12/21/201	COMPASS EXPEDITING	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000314168	12/21/201	G2 SECURE STAFF	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000314169	12/21/201	JENSEN BUILDERS LTD	280011	Airport ID Badge Deposits	EN002	1,200.00	1,200.00
000314170	12/21/201	IOWA DESIGN REQUEST SYS	527520	Dues And Membership	GE001	500.00	500.00
000314171	12/21/201	SSP AMERICA	470625	Tenant Security Devices	EN002	725.00	725.00
000314172	12/21/201	MVK MASSAGE	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000314173	12/21/201	ARDYCE POOLE	461110	Ambulance Charges	GE001	150.00	150.00
000314174	12/21/201	REGIONAL ELITE AIRLINE SE	470625	Tenant Security Devices	EN002	250.00	250.00
000314175	12/21/201	GIGNA HEALTH CARE	461110	Ambulance Charges	GE001	66.56	66.56
000314176	12/21/201	JOHN ESTES	461110	Ambulance Charges	GE001	81.68	81.68
000314177	12/21/201	DOROTHY HICKS	461110	Ambulance Charges	GE001	30.00	30.00
000314178	12/21/201	JANET K KURSCHINSKI	461110	Ambulance Charges	GE001	126.00	126.00
000314179	12/21/201	DAN LEAMING	461110	Ambulance Charges	GE001	50.00	50.00
000314180	12/21/201	GARY TURNER	461110	Ambulance Charges	GE001	690.00	690.00
000314181	12/21/201	ELIZABETH A WELLS	461110	Ambulance Charges	GE001	69.44	69.44
000314182	12/21/201	KIRKE FINANCIAL SERVICES	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000314183	12/21/201	DES MOINES ASPHALT & PAV	543060	Streets And Roadways	CP038	888.25	888.25
000314184	12/21/201	GRIMES ASPHALT & PAVING C	543060	Streets And Roadways	CP038	125,266.39	125,266.39
000314185	12/21/201	HYDRO-KLEAN	543040	Sanitary Sewers	EN104	154,917.26	154,917.26
000314186	12/21/201	J PETTIECORD INC	527670	Demolition Of Condemned Proper	CP065	5,130.00	5,130.00
000314187	12/21/201	J PETTIECORD INC	527670	Demolition Of Condemned Proper	CP065	4,328.74	4,328.74
000314188	12/21/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	13,395.00	17,659.00
000314189	12/21/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	1,190.50	17,659.00
000314188	12/21/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN104	3,073.50	17,659.00
000314189	12/21/201	TEAM SERVICES	521020	Consultants And Professional S	AG267	38.22	1,997.12
000314189	12/21/201	TEAM SERVICES	521020	Consultants And Professional S	AG267	233.13	1,997.12
000314189	12/21/201	TEAM SERVICES	521020	Consultants And Professional S	AG267	1,334.52	1,997.12



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000314189	12/21/201	TEAM SERVICES	521020	Consultants And Professional S	AG267	391.25	1,997.12
000314190	12/21/201	HERBERGER CONSTRUCTIO	543010	Bridges	CP032	688,303.64	688,303.64
000314191	12/21/201	ELDER CORPORATION	543080	Other Improvements	CP040	385,254.17	385,254.17
000314192	12/21/201	ELDER CORPORATION	543080	Other Improvements	SP020	1,824.00	1,824.00
000314193	12/21/201	ELDER CORPORATION	543080	Other Improvements	SP020	2,624.97	2,624.97
000314194	12/21/201	APPLIED PAVEMENT TECHNO	521020	Consultants And Professional S	EN002	6,469.00	6,469.00
000314195	12/21/201	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	9,015.00	9,015.00
000314196	12/21/201	URS CORPORATION	521020	Consultants And Professional S	EN004	16,660.04	28,289.04
000314196	12/21/201	URS CORPORATION	521020	Consultants And Professional S	EN004	11,629.00	28,289.04
000314197	12/21/201	REILLY CONSTRUCTION	543040	Sanitary Sewers	EN104	192,388.82	192,388.82
000314198	12/21/201	FOH-ENGINEERING ALLIAN	521020	Consultants And Professional S	CP032	17,222.50	17,222.50
000314198	12/21/201	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	64,527.34	64,527.34
000314200	12/21/201	DVMI INC	542010	Buildings	CP034	16,712.23	16,712.23
000314201	12/21/201	UNITED CONTRACTORS, INC.	543010	Bridges	CP038	403,027.03	403,027.03
000314202	12/21/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	395,056.38	395,056.38
000314203	12/21/201	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	10,338.32	10,338.32
000314204	12/21/201	HARDSCAPE SOLUTIONS OF I	543080	Other Improvements	EN004	6,895.89	6,895.89
000314205	12/21/201	MID-AMERICA PIPE SERVICE	543040	Sanitary Sewers	EN104	50,160.00	50,160.00
000314206	12/21/201	MID-AMERICA PIPE SERVICE	543040	Sanitary Sewers	EN104	19,797.53	19,797.53
000314207	12/21/201	LA TOUR CONSTRUCTION IN	543040	Sanitary Sewers	AG267	392,052.44	392,052.44
000314208	12/21/201	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	EN002	771.20	771.20
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	5,318.62	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	178.37	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	546.29	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	502.81	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.79	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	290.89	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	282.81	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525010	Gas	GE001	114.22	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	103.54	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,606.42	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	41.70	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525010	Gas	EN101	113.76	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.80	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525010	Gas	EN101	19.85	21,884.39



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000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	169.64	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	53.65	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	9,243.58	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,249.84	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.11	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	309.58	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	400.73	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.14	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.42	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	208.11	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.14	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.73	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525010	Gas	GE001	157.39	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	77.42	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1.67	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.39	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.06	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3.79	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.43	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	18.62	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.74	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.81	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.49	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.68	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.37	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.37	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.31	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.24	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.68	21,884.39
000314209	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	495.78	21,884.39
000314210	12/21/201	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	12.75	1,322.28
000314210	12/21/201	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	75.58	1,322.28



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000314210	12/21/201	CAPITAL CITY EQUIPMENT C	532160	Parts-Machinery & Equip (Non-M	EN002	238.95	1,322.28
000314210	12/21/201	CAPITAL CITY EQUIPMENT C	527040	Rent-Machinery & Mechanical Eq	EN301	995.00	1,322.28
000314211	12/21/201	STRAUSS SAFE & LOCK COM	528010	R&M-Buildings	EN002	287.56	1,213.02
000314211	12/21/201	STRAUSS SAFE & LOCK COM	528010	R&M-Buildings	EN002	83.00	1,213.02
000314211	12/21/201	STRAUSS SAFE & LOCK COM	528010	R&M-Buildings	EN002	842.46	1,213.02
000314212	12/21/201	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	10.80	345.48
000314212	12/21/201	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	334.68	345.48
000314213	12/21/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	113.69	113.69
000314214	12/21/201	ABC PEST CONTROL	521180	Pest Control Services	IS010	12.49	24.98
000314214	12/21/201	ABC PEST CONTROL	521180	Pest Control Services	IS010	12.49	24.98
000314215	12/21/201	LANGUAGE LINE SERVICES	521280	Interpreter Service	GE001	210.53	210.53
000314216	12/21/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	243.23	427.31
000314216	12/21/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	79.84	427.31
000314216	12/21/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	37.71	427.31
000314216	12/21/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	66.53	427.31
000314217	12/21/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	725.65	725.65
000314218	12/21/201	THE BAKER GROUP	532420	ID Badge Supplies	EN002	275.00	275.00
000314219	12/21/201	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	110.19	701.04
000314219	12/21/201	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	590.85	701.04
000314220	12/21/201	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	548.52	548.52
000314221	12/21/201	ADAMS DOOR CO	528010	R&M-Buildings	GE001	239.00	239.00
000314222	12/21/201	INTERSTATE ALL BATTERY C	532080	Electrical Supplies And Parts	EN002	65.80	65.80
000314223	12/21/201	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	385.62	385.62
000314224	12/21/201	BITUMINOUS MATERIAL & SUP	532230	Steel, Iron And Related Metals	EN002	240.00	240.00
000314225	12/21/201	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	CP038	147.50	147.50
000314226	12/21/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	32.12	32.12
000314227	12/21/201	AMERICAN FENCE CO OF IO	532110	Household And Institutional	EN002	912.00	912.00
000314228	12/21/201	BWI	531025	Books/Print Materials	CP042	171.97	171.97
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	2.36	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	157.30	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.10	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.10	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	50.40	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	41.40	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	32.45	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	32.45	773.56



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000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	13.00	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	13.00	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	34.40	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	34.40	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.00	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.00	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	7.40	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	65.50	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	96.00	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	7.40	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	6.20	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	6.20	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	24.50	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	24.50	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	12.20	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.65	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.65	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	24.20	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	8.40	773.56
000314229	12/21/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	8.40	773.56
000314230	12/21/201	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	323.00	323.00
000314231	12/21/201	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	404.25	8,618.75
000314231	12/21/201	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	539.00	8,618.75
000314231	12/21/201	COMMUNICATION INNOVATO	544110	Radio And Communication	EN004	1,935.50	8,618.75
000314231	12/21/201	COMMUNICATION INNOVATO	543090	Airport	EN004	5,740.00	8,618.75
000314232	12/21/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	53.00	53.00
000314233	12/21/201	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	9.74	473.68
000314233	12/21/201	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	139.00	473.68
000314233	12/21/201	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	21.56	473.68
000314233	12/21/201	CONSTRUCTION & AGGREGA	532280	Safety & Protective Equip & Cl	AG251	303.38	473.68
000314234	12/21/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	859.40	925.24
000314234	12/21/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	65.84	925.24
000314235	12/21/201	DOWNTOWN COMMUNITY AL	521020	Consultants And Professional S	EN051	9,375.00	18,750.00
000314235	12/21/201	DOWNTOWN COMMUNITY AL	521020	Consultants And Professional S	EN051	9,375.00	18,750.00
000314236	12/21/201	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	403.70	866.05
000314236	12/21/201	BEELINE AND BLUE	523020	Photocopy And Reproduction Exp	GE001	482.35	866.05



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000314237	12/21/201	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	11.11	11.11
000314238	12/21/201	DES MOINES REGISTER	523010	Advertising	GE001	77.02	77.02
000314239	12/21/201	HILLYARD/DES MOINES SANI	532110	Household And Institutional	EN002	142.63	142.63
000314240	12/21/201	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	7,729.13	44,254.05
000314240	12/21/201	DES MOINES WATER WORKS	525050	Water Use	EN002	18.00	44,254.05
000314240	12/21/201	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	29,197.70	44,254.05
000314240	12/21/201	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	7,275.82	44,254.05
000314240	12/21/201	DES MOINES WATER WORKS	525050	Water Use	EN002	9.40	44,254.05
000314240	12/21/201	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	44,254.05
000314240	12/21/201	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	44,254.05
000314240	12/21/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	44,254.05
000314240	12/21/201	DES MOINES WATER WORKS	525050	Water Use	EN101	3.00	44,254.05
000314240	12/21/201	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	44,254.05
000314241	12/21/201	DMR INC	532130	Lubricants (Non-Motor Vehicle)	AG251	960.00	2,445.00
000314241	12/21/201	DMR INC	532030	Chemicals And Gases - Non-Clea	AG251	1,485.00	2,445.00
000314242	12/21/201	EBSCO SUBSCRIPTION SERV	531028	Serial Subscriptions	SP875	282.73	42,121.80
000314242	12/21/201	EBSCO SUBSCRIPTION SERV	531028	Serial Subscriptions	SP875	41,839.07	42,121.80
000314243	12/21/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	138.00	1,864.29
000314243	12/21/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	29.13	1,864.29
000314243	12/21/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	338.06	1,864.29
000314243	12/21/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	276.64	1,864.29
000314243	12/21/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	AG251	1,082.46	1,864.29
000314244	12/21/201	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	EN002	271.75	271.75
000314245	12/21/201	ELECTRIC PUMP & TOOL SER	527040	Rent-Machinery & Mechanical Eq	SP854	19,988.86	19,988.86
000314246	12/21/201	FEDEX	522010	Contract Carriers	AG267	67.14	173.76
000314246	12/21/201	FEDEX	522010	Contract Carriers	AG267	106.62	173.76
000314247	12/21/201	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	SP360	2,093.71	2,093.71
000314248	12/21/201	FILTER BELTS INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,792.06	5,234.17
000314248	12/21/201	FILTER BELTS INC	532150	Parts-Machinery & Equip (Non-M	AG251	3,442.11	5,234.17
000314249	12/21/201	GALE	531025	Books/Print Materials	CP042	200.21	379.03
000314249	12/21/201	GALE	531025	Books/Print Materials	CP042	74.99	379.03
000314249	12/21/201	GALE	531025	Books/Print Materials	CP042	103.83	379.03
000314250	12/21/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	83.79	769.26
000314250	12/21/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	126.77	769.26
000314250	12/21/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	34.12	769.26
000314250	12/21/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	149.85	769.26



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000314250	12/21/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	457.96	768.26
000314250	12/21/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	-83.23	768.26
000314251	12/21/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	2,663.94	3,326.34
000314251	12/21/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	69.51	3,326.34
000314251	12/21/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	17.98	3,326.34
000314251	12/21/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	45.70	3,326.34
000314251	12/21/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	106.21	3,326.34
000314251	12/21/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP960	6.85	3,326.34
000314251	12/21/201	GRAYBAR ELECTRIC CO INC	532410	Security System Parts	EN004	28.41	3,326.34
000314251	12/21/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP960	387.74	3,326.34
000314252	12/21/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	EN002	94.56	94.56
000314253	12/21/201	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	215.94	215.94
000314254	12/21/201	HACH COMPANY	532160	Medical And Laboratory	AG251	842.64	842.64
000314255	12/21/201	HAWKEYE TRUCK EQUIPMEN	532130	Lubricants (Non-Motor Vehicle)	EN002	15.90	15.90
000314256	12/21/201	HELGET SAFETY SUPPLY INC	532280	Safety & Protective Equip & CI	IS066	5,621.76	8,110.00
000314256	12/21/201	HELGET SAFETY SUPPLY INC	532280	Safety & Protective Equip & CI	IS066	2,298.24	8,110.00
000314256	12/21/201	HELGET SAFETY SUPPLY INC	532280	Safety & Protective Equip & CI	IS066	190.00	8,110.00
000314257	12/21/201	HEWLETT PACKARD	531040	Computer (Data Processing)	EN002	918.00	1,043.00
000314257	12/21/201	HEWLETT PACKARD	531040	Computer (Data Processing)	EN002	125.00	1,043.00
000314258	12/21/201	HEWLETT PACKARD	531040	Computer (Data Processing)	EN002	59.24	59.24
000314259	12/21/201	IOWA TITLE COMPANY	527530	Credit Information	SP020	125.00	125.00
000314260	12/21/201	INTERSTATE POWER SYSTE	532180	Motor Vehicles (Parts And Supp	GE001	515.67	1,371.65
000314260	12/21/201	INTERSTATE POWER SYSTE	528040	R&M-Automotive Equipment	IS010	855.98	1,371.65
000314261	12/21/201	JOHNSTONE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	15.99	15.99
000314262	12/21/201	HB LEISEROWITZ COMPANY	531010	General Office	EN002	200.00	200.00
000314263	12/21/201	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	127.00	127.00
000314264	12/21/201	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	430.61	17,032.64
000314264	12/21/201	MAIL SERVICES LLC	522030	Postage	IS054	127.35	17,032.64
000314264	12/21/201	MAIL SERVICES LLC	522030	Postage	SP020	405.83	17,032.64
000314264	12/21/201	MAIL SERVICES LLC	522030	Postage	SP020	2,030.20	17,032.64
000314265	12/21/201	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	14,038.65	17,032.64
000314265	12/21/201	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	AG251	6,125.00	9,640.00
000314265	12/21/201	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	AG251	3,515.00	9,640.00
000314266	12/21/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	-21.55	431.25
000314266	12/21/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	452.80	431.25
000314267	12/21/201	MID-STATE DISTRIBUTING C	531040	Computer (Data Processing)	EN002	73.11	89.22



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000314267	12/21/201	MID-STATE DISTRIBUTING C	532040	Cleaning, Janitorial And Sanit	EN002	16.11	89.22
000314268	12/21/201	TITAN MACHINERY	532150	Parts-Machinery & Equip (Non-M	EN002	160.00	160.00
000314269	12/21/201	MIDWEST JANITORIAL SERV	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000314270	12/21/201	MIDWEST OFFICE TECHNOLO	532040	Photocopy And Reproduction Exp	AG251	56.00	56.00
000314271	12/21/201	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	EN002	67.63	67.63
000314272	12/21/201	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	62.40	62.40
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	143.33	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	22.36	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	57.33	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	141.92	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	219.80	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	617.65	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	11.91	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	316.60	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-300.22	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.74	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	78.22	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	23.33	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	219.12	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	82.41	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	11.87	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	13.29	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	118.98	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	44.66	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	14.44	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	23.88	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	143.76	2,108.06
000314273	12/21/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	94.68	2,108.06
000314274	12/21/201	BLACK BOX NETWORK SERV	525160	Tele-Service Calls (Non-Revolv	IS033	1,190.00	1,190.00
000314275	12/21/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	517.65	1,949.26
000314275	12/21/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	456.66	1,949.26
000314275	12/21/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	974.95	1,949.26
000314276	12/21/201	RAY O'HERRON CO INC	532060	Electrical Supplies And Parts	IS040	323.55	323.55
000314277	12/21/201	OFFICE TEAM	521010	Accounting And Clerical	SP033	480.00	840.00
000314277	12/21/201	OFFICE TEAM	521010	Accounting And Clerical	SP033	360.00	840.00
000314278	12/21/201	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	EN002	14.00	14.00



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000314279	12/21/201	PER MAR SECURITY & RESEA	521080	Protection/Security	GE001	740.50	740.50
000314280	12/21/201	POLK COUNTY RECORDER	521030	Legal	SP020	451.00	451.00
000314281	12/21/201	POLK COUNTY RECORDER	521030	Legal	SP020	371.00	371.00
000314282	12/21/201	POLK COUNTY RECORDER	521030	Legal	SP020	28.00	28.00
000314283	12/21/201	POLK COUNTY RECORDER	521030	Legal	SP020	82.00	82.00
000314284	12/21/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000314285	12/21/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000314286	12/21/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000314287	12/21/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000314288	12/21/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000314289	12/21/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000314291	12/21/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	24.00	24.00
000314292	12/21/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000314293	12/21/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000314294	12/21/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	24.00	24.00
000314296	12/21/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000314297	12/21/201	PRATT AUDIO VISUAL & VID	528140	Repairs & Maintenance - Electr	GE001	888.13	888.13
000314298	12/21/201	PRODUCTS INC	532150	Parts-Machinery & Equip (Non-M	AG251	113.60	113.60
000314299	12/21/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,713.53	3,300.53
000314300	12/21/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,587.00	3,300.53
000314301	12/21/201	REGEN BOOK CO INC	531025	Books/Print Materials	CP042	119.58	119.58
000314301	12/21/201	ROTO ROOTER	526070	R&M-Plumbing	GE001	170.00	170.00
000314301	12/21/201	SAMS CLUB	532110	Household And Institutional	GE001	123.02	158.32
000314301	12/21/201	SAMS CLUB	532080	Food	GE001	36.30	158.32
000314302	12/21/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	27.90	44.65
000314302	12/21/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	2.70	44.65
000314302	12/21/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	14.05	44.65
000314303	12/21/201	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	2,251.72	5,027.95
000314303	12/21/201	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	158.85	5,027.95
000314303	12/21/201	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	131.03	5,027.95
000314303	12/21/201	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	2,486.35	5,027.95
000314304	12/21/201	SIGNS NOW #34	532240	Traffic And Street Sign Materi	EN004	116.42	116.42
000314305	12/21/201	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	EN002	700.00	1,852.00
000314305	12/21/201	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	EN002	700.00	1,852.00
000314305	12/21/201	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	EN002	452.00	1,852.00



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000314306	12/21/201	STITZEL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	EN301	9.90	9.90
000314307	12/21/201	TOMPKINS INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	55.44	118.80
000314308	12/21/201	TOMPKINS INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	63.36	118.80
000314308	12/21/201	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	173.87	515.37
000314308	12/21/201	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	341.50	515.37
000314309	12/21/201	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	159.71	233.50
000314309	12/21/201	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	73.79	233.50
000314310	12/21/201	ALLIED SYSTEMS INC	544090	Plant Equipment	AG267	32,235.00	32,235.00
000314311	12/21/201	TRUCK EQUIPMENT INC	532190	Motor Vehicles (Parts And Supp	EN002	109.08	109.08
000314312	12/21/201	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	73.26	143.70
000314312	12/21/201	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	7.41	143.70
000314312	12/21/201	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	63.03	143.70
000314313	12/21/201	QWEST	525150	Telephone Service (Cell)	EN002	2,792.25	3,511.03
000314313	12/21/201	QWEST	525155	Telephone Service	AG251	553.22	3,511.03
000314313	12/21/201	QWEST	525155	Telephone Service	SP821	165.56	3,511.03
000314314	12/21/201	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	318.88	386.44
000314314	12/21/201	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	43.30	386.44
000314314	12/21/201	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	24.26	386.44
000314315	12/21/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	699.76	699.76
000314316	12/21/201	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	AG251	181.10	428.14
000314316	12/21/201	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	AG251	180.00	428.14
000314316	12/21/201	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	AG251	53.85	428.14
000314316	12/21/201	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	EN301	13.19	428.14
000314317	12/21/201	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	226.80	531.89
000314317	12/21/201	AIRGAS NORTH CENTRAL	527040	Chemicals And Gases - Non-Clea	EN002	234.36	531.89
000314317	12/21/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	40.40	531.89
000314317	12/21/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	26.18	531.89
000314318	12/21/201	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	AG251	4.15	531.89
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	59.07	59.07
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	28.00	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.28	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.13	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.97	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.22	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.86	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.55	2,977.06



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000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.36	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.68	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.98	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.21	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.35	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.37	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.32	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.95	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.13	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.22	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.89	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.54	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.12	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.52	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.48	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.96	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.62	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.92	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.11	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.43	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.93	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.33	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.72	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.72	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.94	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.61	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.16	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.46	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.58	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.16	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.29	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.08	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.26	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.09	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.67	2,977.06
000314319	12/21/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.01	2,977.06



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000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	318.00	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	92.21	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	8.10	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	115.83	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	42.24	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	357.86	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.62	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	74.18	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.90	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	357.86	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	92.21	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.90	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	74.18	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	8.10	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	115.83	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	42.24	2,977.06
000314319	12/21/201	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.62	2,977.06
000314320	12/21/201	ILLOWA COMMUNICATIONS	532215	Radio Equipment < \$5000	EN002	875.00	875.00
000314321	12/21/201	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	302.51	420.44
000314321	12/21/201	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	117.93	420.44
000314322	12/21/201	PARKSON CORPORATION	531025	Parts-Machinery & Equip (Non-M	AG251	4,965.45	4,965.45
000314323	12/21/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	53.82	1,319.65
000314323	12/21/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,241.88	1,319.65
000314323	12/21/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	23.95	1,319.65
000314324	12/21/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	698.49	848.39
000314324	12/21/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	150.90	848.39
000314325	12/21/201	J W PERRY INC	532010	Agricultural And Horticultural	GE001	24.00	185.10
000314325	12/21/201	J W PERRY INC	532010	Agricultural And Horticultural	GE001	70.00	185.10
000314325	12/21/201	J W PERRY INC	532010	Agricultural And Horticultural	GE001	43.50	185.10
000314325	12/21/201	J W PERRY INC	532010	Agricultural And Horticultural	GE001	30.00	185.10
000314325	12/21/201	J W PERRY INC	532010	Agricultural And Horticultural	GE001	17.60	185.10
000314326	12/21/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	51.54	1,205.06
000314326	12/21/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	21.80	1,205.06
000314326	12/21/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.60	1,205.06
000314326	12/21/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,098.92	1,205.06
000314326	12/21/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.40	1,205.06



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000314326	12/21/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	OP042	13.80	1,205.06
000314327	12/21/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	2,200.38	6,099.01
000314327	12/21/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	1,813.83	6,099.01
000314327	12/21/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	1,922.30	6,099.01
000314327	12/21/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	162.50	6,099.01
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	108.24	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	SP020	49.10	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	SP020	203.23	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	50.62	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	17.21	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	53.84	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	EN002	77.15	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	EN002	86.30	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	660.62	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	6.55	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	17.04	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	SP020	20.48	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	74.13	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	90.26	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	AG257	63.28	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	AG257	180.17	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	AG257	58.92	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	AG251	52.10	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	AG251	1.01	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	AG251	703.76	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	AG251	615.79	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	AG251	134.98	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	AG251	83.02	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	AG251	14.44	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	AG251	176.16	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	54.20	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	54.24	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	314.13	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	85.60	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	350.24	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	176.40	4,860.60



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000314328	12/21/201	OFFICEMAX	531010	General Office	GE001	205.21	4,860.60
000314328	12/21/201	OFFICEMAX	531010	General Office	SP027	22.18	4,860.60
000314329	12/21/201	JOHNSON CONTROLS INC	528110	R&M-Mechanical Equipment	AG251	182.80	182.80
000314330	12/21/201	HAZARDOUS WASTE MANAG	527630	Clean - Up \ Site Improvements	EN002	305.00	305.00
000314331	12/21/201	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP960	1,560.00	3,510.00
000314331	12/21/201	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	1,950.00	3,510.00
000314332	12/21/201	ENDRESS & HAUSER	532060	Electrical Supplies And Parts	AG251	1,219.70	1,219.70
000314333	12/21/201	ANIXTER INC	531040	Computer (Data Processing)	EN002	192.58	1,365.16
000314333	12/21/201	ANIXTER INC	531040	Computer (Data Processing)	EN002	39.34	1,365.16
000314333	12/21/201	ANIXTER INC	531040	Computer (Data Processing)	EN002	18.83	1,365.16
000314333	12/21/201	ANIXTER INC	531040	Computer (Data Processing)	EN002	1,114.41	1,365.16
000314334	12/21/201	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	700.00	8,866.86
000314334	12/21/201	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	8,166.86	8,866.86
000314335	12/21/201	HEIMAN FIRE	532150	Parts-Machinery & Equip (Non-M	GE001	425.60	425.60
000314336	12/21/201	INFO USA MARKETING INC.	526125	Electronic Databases	GE001	22,050.00	22,050.00
000314337	12/21/201	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	5,304.00	5,304.00
000314338	12/21/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	23.12	718.37
000314338	12/21/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	546.40	718.37
000314338	12/21/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	14.25	718.37
000314338	12/21/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	134.60	718.37
000314339	12/21/201	BRODART CO	531025	Books/Print Materials	CP042	19.16	297.56
000314339	12/21/201	BRODART CO	531025	Books/Print Materials	CP042	19.78	297.56
000314339	12/21/201	BRODART CO	531025	Books/Print Materials	CP042	258.62	297.56
000314340	12/21/201	S & C AUTOMOTIVE	528040	R&M-Automotive Equipment	GE001	249.00	249.00
000314341	12/21/201	R.S. STOVER	532150	Parts-Machinery & Equip (Non-M	AG251	2,116.55	2,116.55
000314342	12/21/201	BRAD'S COLLISION CENTER I	528040	R&M-Automotive Equipment	EN002	967.70	967.70
000314343	12/21/201	IN THE BAG	532080	Food	GE001	102.40	102.40
000314344	12/21/201	BROWNELLS INC	532300	Firearms	GE001	72.12	746.96
000314344	12/21/201	BROWNELLS INC	532300	Firearms	GE001	66.05	746.96
000314344	12/21/201	BROWNELLS INC	532300	Firearms	GE001	67.07	746.96
000314344	12/21/201	BROWNELLS INC	532300	Firearms	GE001	293.13	746.96
000314344	12/21/201	BROWNELLS INC	532300	Firearms	GE001	248.59	746.96
000314345	12/21/201	PUSH PEDAL PULL	544120	Recreational	GE001	11,384.62	11,384.62
000314346	12/21/201	INGAMELL'S COMMERCIAL FL	532040	R&M-Buildings	EN002	180.00	180.00
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	21.31	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	53.89	3,431.25



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000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	27.92	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	109.77	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	70.08	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	-70.08	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	39.98	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	43.19	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	94.85	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	247.38	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	156.98	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	79.82	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	11.78	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	5.48	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	78.00	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532150	Lumber, Wood Products And Insu	EN051	26.82	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Parts-Machinery & Equip (Non-M	CP040	33.11	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	91.05	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	59.52	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	13.12	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	39.86	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	10.95	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	14.02	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	12.84	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	96.01	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	5.97	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	134.34	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	271.30	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	624.12	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	24.76	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	214.02	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	39.64	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	11.52	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	48.01	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	211.12	3,431.25
000314347	12/21/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	478.80	3,431.25
000314348	12/21/201	MERRILL LYNCH WORLD HE	521020	Consultants And Professional S	EN002	7,561.64	7,561.64
000314349	12/21/201	PAPLOW ROOFING	528010	R&M-Buildings	CP034	8,500.00	8,500.00



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000314350	12/21/201	LENNOX INDUSTRIES	532150	Parts-Machinery & Equip (Non-M	GE001	170.73	170.73
000314351	12/21/201	CFI TIRE SERVICE	532190	Motor Vehicles (Parts And Supp	EN002	436.00	644.00
000314351	12/21/201	CFI TIRE SERVICE	532190	Motor Vehicles (Parts And Supp	EN002	208.00	644.00
000314352	12/21/201	RCC CONSULTANTS INC	521020	Consultants And Professional S	CP034	10,926.25	10,926.25
000314353	12/21/201	COMMUNICATION TECHNOLO	544160	Other	CP038	3,315.00	3,315.00
000314354	12/21/201	BANKERS TRUST COMPANY (	525195	Software Licenses	GE001	35.00	2,279.68
000314354	12/21/201	BANKERS TRUST COMPANY (	562040	Travel	SP845	2,095.68	2,279.68
000314354	12/21/201	BANKERS TRUST COMPANY (	562050	Training	GE001	149.00	2,279.68
000314355	12/21/201	COMMONWEALTH ELECTRIC C	528140	Repairs & Maintenance - Electr	EN004	3,538.61	6,571.43
000314355	12/21/201	COMMONWEALTH ELECTRIC C	528140	Repairs & Maintenance - Electr	EN004	1,437.54	6,571.43
000314355	12/21/201	COMMONWEALTH ELECTRIC C	528140	Repairs & Maintenance - Electr	EN004	1,595.28	6,571.43
000314356	12/21/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	38.66	213.10
000314356	12/21/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	174.44	213.10
000314357	12/21/201	MOORE MEDICAL	532160	Medical And Laboratory	GE001	1,321.82	1,786.82
000314357	12/21/201	MOORE MEDICAL	532160	Medical And Laboratory	GE001	465.00	1,786.82
000314358	12/21/201	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN002	104,842.81	104,842.81
000314359	12/21/201	POM INCORPORATED	532280	Parking Meter Parts	EN051	260.42	260.42
000314360	12/21/201	KONE INC	528010	R&M-Buildings	AG251	642.00	642.00
000314361	12/21/201	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	75.98	75.98
000314362	12/21/201	ALIBRIS	531025	Books/Print Materials	CP042	95.35	95.35
000314363	12/21/201	PHYSIO-CONTROL	532280	Safety & Protective Equip & Cl	EN002	98.50	1,430.00
000314363	12/21/201	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	1,331.50	1,430.00
000314364	12/21/201	NB GOLF CARS	528110	R&M-Mechanical Equipment	AG251	85.00	85.00
000314365	12/21/201	B & H PHOTO-VIDEO INC	531030	Photographic And Video Supplie	GE001	305.90	305.90
000314366	12/21/201	FAST SIGNS	528010	R&M-Buildings	EN004	402.50	402.50
000314367	12/21/201	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	33.65
000314368	12/21/201	SIGN A RAMA	532240	Traffic And Street Sign Materi	EN004	625.00	1,091.88
000314368	12/21/201	SIGN A RAMA	532240	Traffic And Street Sign Materi	EN004	466.88	1,091.88
000314369	12/21/201	PROQUEST-CSA LLC	531025	Books/Print Materials	CP042	1,292.76	1,292.76
000314370	12/21/201	TREMCO	528010	R&M-Buildings	AG251	885.50	885.50
000314371	12/21/201	BOOK HOUSE	531025	Books/Print Materials	CP042	32.86	90.95
000314371	12/21/201	BOOK HOUSE	531025	Books/Print Materials	CP042	58.09	90.95
000314372	12/21/201	NORTHERN TOOL & EQUIPM	532170	Minor Equipment And Hand Tools	AG251	3,499.98	3,499.98
000314373	12/21/201	WORKSPACE INC	531010	General Office	SP020	2,975.00	2,975.00
000314374	12/21/201	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	150.00	150.00
000314375	12/21/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	2.03	2.03



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000314376	12/21/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP75	175.60	175.60
000314377	12/21/201	RC SYSTEMS	544100	Production And Construction	CP051	3,060.00	7,908.00
000314378	12/21/201	RC SYSTEMS	544100	Production And Construction	CP051	4,848.00	7,908.00
000314379	12/21/201	SKOLD DOOR COMPANY	532140	Lumber, Wood Products And Insu	GE001	137.63	211.13
000314380	12/21/201	SKOLD DOOR COMPANY	528010	R&M-Buildings	GE001	73.50	211.13
000314381	12/21/201	ACK ENTERPRISES	532190	Motor Vehicles (Parts And Supp	GE001	24.43	24.43
000314382	12/21/201	MIDWEST TAPE	531029	Video Recordings	CP042	12.59	459.25
000314383	12/21/201	MIDWEST TAPE	531029	Video Recordings	CP042	446.66	459.25
000314384	12/21/201	REYNOLDS FEED SERVICE I	532070	Feed	GE001	76.50	76.50
000314385	12/21/201	PENN CAMERA	531030	Photographic And Video Supplie	SP321	16,814.80	16,814.80
000314386	12/21/201	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	IS010	592.00	592.00
000314387	12/21/201	WILCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	2,390.91	2,390.91
000314388	12/21/201	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000314389	12/21/201	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000314390	12/21/201	MIDWEST BREATHING AIR LL	532150	Parts-Machinery & Equip (Non-M	GE001	570.13	570.13
000314391	12/21/201	IRON MOUNTAIN	521750	Miscellaneous Contractual Serv	GE001	41.20	41.20
000314392	12/21/201	IA AMATUER SOFTBALL ASS	527520	Dues And Membership	SP795	1,100.00	1,100.00
000314393	12/21/201	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	120.00	168.00
000314394	12/21/201	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	48.00	168.00
000314395	12/21/201	HEARTLAND FLAGPOLES AN	532120	License,Plates, Badges, Tags,	GE001	241.00	241.00
000314396	12/21/201	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	42.00	42.00
000314397	12/21/201	MIKE ZELENOVICH	521750	Athletic Officials/Coordinator	GE001	42.00	42.00
000314398	12/21/201	SANDRA DAVIS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000314399	12/21/201	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000314400	12/21/201	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	132.00	168.00
000314401	12/21/201	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	36.00	168.00
000314402	12/21/201	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000314403	12/21/201	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	219.00	255.00
000314404	12/21/201	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	36.00	255.00
000314405	12/21/201	DAVID BALKE	532240	Traffic And Street Sign Materi	GE001	63.00	63.00
000314406	12/21/201	TAPCO COMPANY	532240	Traffic And Street Sign Materi	SP360	436.08	1,662.14
000314407	12/21/201	TAPCO COMPANY	532240	Traffic And Street Sign Materi	SP360	1,226.06	1,662.14
000314408	12/21/201	LOCATE PLUS CORP	527110	Rent-Non City Radio & Electron	GE001	25.00	25.00
000314409	12/21/201	EMBARKIT INC	531040	Computer (Data Processing)	EN002	48.00	909.00
000314410	12/21/201	EMBARKIT INC	531040	Computer (Data Processing)	AG251	861.00	909.00
000314411	12/21/201	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	2,376.00	2,376.00



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000314404	12/21/201	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	1,498.00	1,498.00
000314405	12/21/201	SHRED IT	531010	General Office	SP020	38.95	38.95
000314406	12/21/201	TOBY DAVIS	521750	Athletic Officials/Coordinator	GE001	210.00	258.00
000314407	12/21/201	TSAI FONG BOOKS INC	531025	Books/Print Materials	SP875	726.46	726.46
000314408	12/21/201	VICKI ZELENOVICH	521750	Athletic Officials/Coordinator	GE001	24.00	24.00
000314409	12/21/201	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	1,665.80	1,665.80
000314410	12/21/201	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000314411	12/21/201	MIDWEST SAFETY COUNCELO	544200	Electrical Equipment	AG287	12,212.95	12,212.95
000314412	12/21/201	DES MOINES REAL ESTATE S	527530	Credit Information	SP020	375.00	375.00
000314413	12/21/201	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	168.00
000314414	12/21/201	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	168.00
000314414	12/21/201	HYVEE WESTOWN PKWY)	521085	Holiday Food Assistance Pgm	SP716	9,665.00	9,665.00
000314415	12/21/201	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	147.00	219.00
000314415	12/21/201	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	72.00	219.00
000314416	12/21/201	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	168.00	240.00
000314416	12/21/201	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	72.00	240.00
000314417	12/21/201	COM NET SOFTWARE	528100	R&M-Data Processing Equipment	EN002	460.00	835.00
000314417	12/21/201	COM NET SOFTWARE	528100	R&M-Data Processing Equipment	EN002	375.00	835.00
000314418	12/21/201	FINDAWAY WORLD LLC	531026	Audio Recordings	SP875	104.98	104.98
000314419	12/21/201	DOWNTOWN EVENTS GROU	523080	Marketing/Public Relations	EN002	250.00	250.00
000314420	12/21/201	BUDGET MOBILE STORAGE L	527020	Rent-Buildings	IS040	75.00	75.00
000314421	12/21/201	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	1,218.32	1,218.32
000314422	12/21/201	FALLINE	532150	Parts-Machinery & Equip (Non-M	EN002	4,881.51	4,881.51
000314423	12/21/201	UPS FREIGHT	522010	Contract Carriers	EN002	60.38	157.67
000314423	12/21/201	UPS FREIGHT	522010	Contract Carriers	EN002	54.54	157.67
000314423	12/21/201	UPS FREIGHT	522010	Contract Carriers	EN002	42.75	157.67
000314424	12/21/201	PTS OF AMERICA LLC	527620	Contract Carriers	EN002	400.00	400.00
000314425	12/21/201	ZEE MEDICAL INC	532260	Miscellaneous Contractual Serv	GE001	29.78	29.78
000314426	12/21/201	TG TECHNICAL SERVICES	532170	Safety & Protective Equip & Cl	EN002	52.95	52.95
000314427	12/21/201	SOS STAFFING	521010	Minor Equipment And Hand Tools	GE001	1,000.00	1,000.00
000314428	12/21/201	HEATHER CARMAN	521750	Accounting And Clerical	SP033	36.00	36.00
000314429	12/21/201	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000314430	12/21/201	CENTRAL IOWA MECHANICAL	528030	R&M-Fixed Plant Equipment	EN002	195.08	195.08
000314431	12/21/201	NATIONAL PEN COMPANY	532350	Recreation Supplies And Equipm	GE001	122.95	438.55
000314431	12/21/201	NATIONAL PEN COMPANY	532350	Recreation Supplies And Equipm	GE001	75.65	438.55



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000314431	12/21/201	NATIONAL PEN COMPANY	532350	Recreation Supplies And Equipm	GE001	239.95	438.55
000314432	12/21/201	JASONS DELI	532080	Food	AG251	182.63	182.63
000314433	12/21/201	FIRSTCALL CONSTRUCTION	526010	R&M-Buildings	EN004	3,803.25	3,803.25
000314434	12/21/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	7,680.00
000314434	12/21/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	7,680.00
000314434	12/21/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	7,680.00
000314434	12/21/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	7,680.00
000314434	12/21/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	7,680.00
000314434	12/21/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	7,680.00
000314434	12/21/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	7,680.00
000314434	12/21/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	7,680.00
000314434	12/21/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	7,680.00
000314434	12/21/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	7,680.00
000314435	12/21/201	EQUIPMENT RELIABILITY SE	526030	Contracted Mowing	GE001	75.00	75.00
000314436	12/21/201	BASS PRO SHOP	532360	R&M-Fixed Plant Equipment	AG251	799.96	799.96
000314437	12/21/201	AEROTEK PROFESSIONAL S	521010	Firefighting Supplies	GE001	1,040.00	1,040.00
000314438	12/21/201	STEVEN ROBERSON	521750	Accounting And Clerical	SP751	63.00	135.00
000314438	12/21/201	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	72.00	135.00
000314439	12/21/201	PRACTICAL AUTOMATION IN	522010	Athletic Officials/Coordinator	GE001	15.55	15.55
000314440	12/21/201	PETROLEUM TRADERS CORP	532270	Contract Carriers	EN002	18,107.20	18,107.20
000314441	12/21/201	METRO CHEMICAL	532040	Merchandise For Resale	EN002	68.00	68.00
000314442	12/21/201	AKZO NOBEL PAINTS LLC	532200	Cleaning, Janitorial And Sanit	EN002	34.90	34.90
000314443	12/21/201	RUBBER ROOFING SYSTEMS I	542010	Wood Finish Products	EN002	14,800.00	14,800.00
000314444	12/21/201	WEST DES MOINES WATER W	527020	Buildings	CP038	688.00	688.00
000314445	12/21/201	RONDA BROWN	521130	Rent-Buildings	CP051	7.45	7.45
000314446	12/21/201	TERESA BUCKINGHAM	521130	Witness Fees Pd To Non City Pe	GE001	6.40	6.40
000314447	12/21/201	RICHARD W ESSICK	521130	Witness Fees Pd To Non City Pe	GE001	15.50	15.50
000314448	12/21/201	FRED THOMAS	521130	Witness Fees Pd To Non City Pe	GE001	9.20	9.20
000314449	12/21/201	ENISA CERIC	521130	Witness Fees Pd To Non City Pe	GE001	9.20	9.20
000314450	12/21/201	PHILLIPS MASONRY LLC	526010	R&M-Buildings	CP034	800.00	800.00
000314451	12/21/201	AMAZON CREDIT PLAN	531029	Video Recordings	SP875	39.99	88.46
000314451	12/21/201	AMAZON CREDIT PLAN	531029	Video Recordings	SP875	32.99	88.46
000314451	12/21/201	AMAZON CREDIT PLAN	531029	Video Recordings	SP875	15.48	88.46
000314452	12/21/201	TRI STATE ENGINE SERVICE	532150	Parts-Machinery & Equip (Non-M	EN002	205.44	205.44
000314453	12/21/201	KOOL & NYGREN INC	529430	Legal Expenses Reimbursable By	GE001	354.65	354.65
000314454	12/21/201	MELANIE HANSEN SADEGHPO	521140	Contracted Recreation Services	GE001	160.00	160.00

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Total Prepared Checks 4,634,530.88

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
12/21/2010	US BANK	556010	EN029	AIR070900		2,498.63	\$ 2,498.63
12/21/2010	WELLMARK	529645	AG217	HRS963100		24,866.86	\$ 24,866.86
		556010	EN029	AIR070900		131.51	
12/22/2010	US BANK	557010	EN029	AIR070900		12,000,000.00	\$ 12,000,131.51



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000314455	12/28/201	BOB MALLOY SODDING	532010	Agricultural And Horticultural	SP854	3,900.00	3,900.00
000314456	12/28/201	DAN SCIESZINSKI	532020	Local Transportation	GE005	158.00	158.00
000314457	12/28/201	BARB BAKER	532020	Local Transportation	GE001	83.50	185.50
000314457	12/28/201	BARB BAKER	532080	Food	GE001	102.00	185.50
000314458	12/28/201	DAN SCHRAD	531045	Computer Software	AG251	14.99	14.99
000314459	12/28/201	WELLMARK BLUE CROSS/BL	524120	Health Insurance Premium Activ	IS301	1,955,530.15	1,955,530.15
000314460	12/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000314461	12/28/201	CLERK OF COURT	521030	Legal	GE001	63.00	63.00
000314462	12/28/201	IOWA DEPARTMENT OF JUS	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000314463	12/28/201	POLK COUNTY TREASURER	541015	Permanent Easements	CP034	4,012.00	4,012.00
000314464	12/28/201	ASTM INTERNATIONAL	527520	Dues And Membership	GE001	75.00	75.00
000314465	12/28/201	IOWA CONCRETE PAVING AS	562050	Training	GE001	1,500.00	1,500.00
000314466	12/28/201	BELIN LAMSON MC CORMICK	522300	Legal Expenses - Attorney Fees	GE005	211.64	211.64
000314467	12/28/201	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	EN101	2,468.82	4,837.64
000314467	12/28/201	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	AG257	2,468.82	4,837.64
000314468	12/28/201	STEPHEN A LIPOVAC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314469	12/28/201	AASHTO	527520	Dues And Membership	GE001	57.75	57.75
000314470	12/28/201	H JACK MORTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314471	12/28/201	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314472	12/28/201	LUCY CLARK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314473	12/28/201	ARTHUR CLAU	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314474	12/28/201	ROBERT DAVIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314475	12/28/201	DAVID DOUGLAS	529390	Customer Reimburse-Sewers	EN101	650.00	650.00
000314476	12/28/201	MATTHEW MARK DREW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314477	12/28/201	ANNDEA FURLEIGH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314478	12/28/201	CATHERINE KRAMER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314479	12/28/201	LARRY AND SALLY LANCASTE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314480	12/28/201	NANCY LENHART	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314481	12/28/201	RYAN MCDERMOTT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314482	12/28/201	AARON MCCLURE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314483	12/28/201	MATTHEW MELINE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314484	12/28/201	MICHELL RUEBER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314485	12/28/201	JAMIE SCOTT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314486	12/28/201	MICHAEL WADDELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314487	12/28/201	ROBERTA MACAFEE	528025	Relocation Payment	EN101	1,000.00	1,000.00
000314488	12/28/201	FLORENCIO ESTRADA	529410	Legal Settlements & Awards-Tor	SP854	695.00	695.00
					SP360	3,575.00	3,575.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000314489	12/28/201	RICK L RAMSEY	529410	Legal Settlements & Awards-Tor	GE001	630.09	630.09
000314490	12/28/201	AUSTIN REYNOLDS	541015	Permanent Easements	EN004	2,069.00	2,069.00
000314491	12/28/201	S&P PROPERTIES	541010	Land	CF034	465,988.00	465,988.00
000314492	12/28/201	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	128,200.00	128,200.00
000314493	12/28/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	340.00	2,328.75
000314493	12/28/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	276.00	2,328.75
000314493	12/28/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	179.00	2,328.75
000314493	12/28/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	295.00	2,328.75
000314493	12/28/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	2,328.75
000314493	12/28/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	2,328.75
000314493	12/28/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.75	2,328.75
000314493	12/28/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	188.00	2,328.75
000314493	12/28/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	478.00	2,328.75
000314493	12/28/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,328.75
000314494	12/28/201	BANKERS TRUST COMPANY	527800	Bank Charges	EN002	86.74	86.74
000314495	12/28/201	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	1,301.31	1,301.31
000314496	12/28/201	CHILDREN & FAMILIES OF IO	521080	Sub-Recipient Contr	SP039	5,168.95	5,168.95
000314497	12/28/201	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	55,512.00	55,512.00
000314498	12/28/201	IOWA TURFGRASS INSTITU	562050	Training	AG251	400.00	400.00
000314499	12/28/201	VAN METER INDUSTRIAL INC	562050	Training	AG251	640.00	640.00
000314500	12/28/201	WATER ENVIRONMENT FED	527520	Dues And Membership	AG251	220.00	220.00
000314501	12/28/201	AMERICAN LIBRARY ASSN (	527520	Dues And Membership	GE001	180.00	180.00
000314502	12/28/201	IA DEPARTMENT OF AGRICUL	527500	Licenses And Permits	AG251	30.00	30.00
000314503	12/28/201	IA DEPARTMENT OF AGRICUL	527500	Licenses And Permits	AG251	252.00	252.00
000314504	12/28/201	AMERICAN PUBLIC WORKS A	527520	Dues And Membership	AG251	145.00	145.00
000314505	12/28/201	PRIMARY HEALTH CARE CLI	521080	Sub-Recipient Contr	SP020	3,666.66	109,966.82
000314505	12/28/201	PRIMARY HEALTH CARE CLI	521080	Sub-Recipient Contr	SP039	80,364.42	109,966.82
000314505	12/28/201	PRIMARY HEALTH CARE CLI	521080	Sub-Recipient Contr	SP039	25,935.74	109,966.82
000314506	12/28/201	INSTITUTE FOR SOCIAL & ECO	521080	Sub-Recipient Contr	SP020	4,770.09	4,770.09
000314507	12/28/201	IOWA INSTITUTE FOR COMMUN	521020	Consultants And Professional S	SP029	13,460.97	13,460.97
000314508	12/28/201	DES MOINES NEIGHBORHO	521080	Sub-Recipient Contr	SP020	4,330.88	4,330.88
000314509	12/28/201	BERNIE LORENZ RECOVERY I	525020	Sub-Recipient Contr	SP020	1,750.00	1,750.00
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	388.72	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	382.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	30.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	31,119.20	83,095.54



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000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	469.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	19.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	92.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	74.52	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525010	Gas	EN002	5.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.67	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	24.12	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	66.39	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,087.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	13.09	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525010	Gas	EN002	12.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	76.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	203.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	492.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,442.89	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	20.19	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	607.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	331.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	33.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	509.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	42.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	107.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	837.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	529.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525010	Gas	AG255	91.12	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	204.87	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	198.14	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	974.38	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	576.60	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	712.26	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.03	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.91	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.85	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	146.43	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,096.69	83,095.54



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,017.73	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	431.48	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	489.12	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	66.11	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	410.35	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.06	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	639.85	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,472.69	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	392.53	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	309.33	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	16.36	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,606.31	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525010	Gas	EN101	136.87	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	61.03	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	84.83	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	259.44	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	477.70	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.42	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	850.89	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525010	Gas	A0251	24,580.25	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	515.84	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	334.89	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	540.26	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	454.67	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.30	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.06	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.85	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	127.92	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.05	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	36.93	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	133.34	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	57.59	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	A0257	14.04	83,095.54



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000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.80	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.18	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.37	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.68	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.60	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.93	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.99	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.55	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.95	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.02	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.49	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.36	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.24	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.55	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.18	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.83	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.02	83,095.54
000314510	12/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.15	83,095.54
000314511	12/28/201	ACCOUNTTEMPS	521010	Accounting And Clerical	AG251	676.26	676.26
000314512	12/28/201	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	8.00	8.00
000314513	12/28/201	SHERWIN-WILLIAMS	526050	R&M-Operating & Construction E	EN000	177.12	177.12
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	681.83	681.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	681.83	681.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	681.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	681.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	681.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	165.00	681.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	681.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	681.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	22.95	681.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	681.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	681.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	681.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	681.83



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000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	SP360	12.95	661.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	SP360	84.00	661.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	EN000	45.00	661.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	661.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	661.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	661.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	661.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	SP360	13.95	661.83
000314514	12/28/201	ABC PEST CONTROL	521190	Pest Control Services	EN000	45.00	661.83
000314515	12/28/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	-20.70	62.10
000314515	12/28/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	62.10	62.10
000314515	12/28/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	20.70	62.10
000314516	12/28/201	THE BAKER GROUP	526100	R&M-Data Processing Equipment	EN002	658.00	658.00
000314517	12/28/201	BARKER, LEMAR AND ASSOC	521020	Consultants And Professional S	EN304	1,800.00	5,700.00
000314517	12/28/201	BARKER, LEMAR AND ASSOC	521020	Consultants And Professional S	EN104	1,900.00	5,700.00
000314517	12/28/201	BARKER, LEMAR AND ASSOC	521020	Consultants And Professional S	AG267	2,000.00	5,700.00
000314518	12/28/201	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	AG251	399.96	556.75
000314518	12/28/201	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	24.04	556.75
000314518	12/28/201	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	5.85	556.75
000314518	12/28/201	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	46.26	556.75
000314518	12/28/201	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	80.64	556.75
000314519	12/28/201	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	229.25	229.25
000314520	12/28/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	GE001	124.99	1,644.21
000314520	12/28/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	80.97	1,644.21
000314520	12/28/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	939.98	1,644.21
000314520	12/28/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	271.92	1,644.21
000314520	12/28/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	202.49	1,644.21
000314521	12/28/201	BWI	531025	Books/Print Materials	EN000	23.86	1,644.21
000314522	12/28/201	AMERICAN MARKING INC	532120	License,Plates, Badges, Tags,	CP042	92.79	92.79
000314523	12/28/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	GE001	20.00	20.00
000314523	12/28/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	GE001	19.00	879.21
000314523	12/28/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	GE001	19.00	879.21
000314523	12/28/201	ARAMARK UNIFORM SERVIC	527090	Wearing Apparel	AG251	748.36	879.21
000314523	12/28/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG255	30.95	879.21
000314523	12/28/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN101	30.95	879.21
000314523	12/28/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN301	30.95	879.21



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000314524	12/28/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	131.88	131.88
000314525	12/28/201	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	AG251	147.50	147.50
000314526	12/28/201	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	AG251	147.50	147.50
000314527	12/28/201	DOORS INC	532170	Minor Equipment And Hand Tools	EN000	62.00	62.00
000314528	12/28/201	CONTROL INSTALLATION OF I	532100	R&M-Data Processing Equipment	AG251	185.44	185.44
000314529	12/28/201	CERTIFIED POWER INC	532150	Parts-Machinery & Equip (Non-M	AG251	64.80	267.39
000314530	12/28/201	CERTIFIED POWER INC	526050	R&M-Operating & Construction E	AG251	202.59	267.39
000314531	12/28/201	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	351.25	666.76
000314532	12/28/201	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	315.51	666.76
000314533	12/28/201	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	34.57	69.14
000314534	12/28/201	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	34.57	69.14
000314535	12/28/201	DES MOINES STAMP MANUFA	532120	License,Plates, Badges, Tags,	GE001	23.20	23.20
000314536	12/28/201	DES MOINES WATER WORKS	525050	Water Use	AG255	35.71	47.71
000314537	12/28/201	DES MOINES WATER WORKS	525050	Water Use	AG255	12.00	47.71
000314538	12/28/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	25.90	25.90
000314539	12/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	679.91	2,523.43
000314540	12/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	182.16	2,523.43
000314541	12/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	52.47	2,523.43
000314542	12/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	77.35	2,523.43
000314543	12/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	79.24	2,523.43
000314544	12/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	99.29	2,523.43
000314545	12/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	74.16	2,523.43
000314546	12/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	27.88	2,523.43
000314547	12/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	90.72	2,523.43
000314548	12/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	164.30	2,523.43
000314549	12/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	995.95	2,523.43
000314550	12/28/201	FEDEX	528585	Courier - Internal Service	SP033	39.98	60.27
000314551	12/28/201	FEDEX	527820	Miscellaneous Contractual Serv	SP020	20.29	60.27
000314552	12/28/201	GALE	531025	Books/Print Materials	CP042	27.00	27.00
000314553	12/28/201	GOLDEN VALLEY SUPPLY CO	526010	R&M-Buildings	EN002	410.15	410.15
000314554	12/28/201	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN000	13.15	386.46
000314555	12/28/201	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP380	328.80	386.46
000314556	12/28/201	GRAINGER INC	532260	Safety & Protective Equip & Cl	EN000	44.51	386.46
000314557	12/28/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.78	233.05
000314558	12/28/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	4.74	233.05
000314559	12/28/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	28.09	233.05



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000314539	12/28/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	43.20	233.05
000314539	12/28/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	137.20	233.05
000314539	12/28/201	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	13.04	233.05
000314540	12/28/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	298.23	4,607.49
000314540	12/28/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	216.56	4,607.49
000314540	12/28/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	869.94	4,607.49
000314540	12/28/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	283.06	4,607.49
000314540	12/28/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	37.53	4,607.49
000314540	12/28/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	816.06	4,607.49
000314540	12/28/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	1,486.47	4,607.49
000314540	12/28/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	55.02	4,607.49
000314540	12/28/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	498.11	4,607.49
000314540	12/28/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	46.51	4,607.49
000314541	12/28/201	HAWKEYE TRUCK EQUIPMEN	532150	Parts-Machinery & Equip (Non-M	GE001	551.46	551.46
000314542	12/28/201	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	70.15	70.15
000314543	12/28/201	IOWA APPRAISAL & RESEARC	521021	Appraisal	CP038	1,500.00	6,000.00
000314543	12/28/201	IOWA APPRAISAL & RESEARC	521021	Appraisal	CP038	1,500.00	6,000.00
000314543	12/28/201	IOWA APPRAISAL & RESEARC	521021	Appraisal	CP038	1,500.00	6,000.00
000314544	12/28/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN104	225.00	1,175.00
000314544	12/28/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN104	50.00	1,175.00
000314544	12/28/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN104	450.00	1,175.00
000314544	12/28/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN104	450.00	1,175.00
000314545	12/28/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	2,790.57	41,063.66
000314545	12/28/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	19,024.03	41,063.66
000314545	12/28/201	HD SUPPLY WHITE CAP CONS	532170	Minor Equipment And Hand Tools	GE001	18.28	18.28
000314547	12/28/201	LAB SAFETY SUPPLY	532260	Safety & Protective Equip & Cl	GE001	146.63	146.63
000314548	12/28/201	LEGAL COURIERS OF IOWA INC	521030	Legal	GE001	50.00	50.00
000314550	12/28/201	MAIL SERVICES LLC	522030	Postage	GE001	320.00	320.00
000314551	12/28/201	CH MCGUINNESS CO INC	532210	Plumbing, Sewage And Drainage	IS054	88.90	88.90
000314552	12/28/201	MENARDS INC (14TH)	532100	Hardware Items	CP034	483.08	483.08
000314553	12/28/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	192.92	192.92
000314553	12/28/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN001	964.00	42,191.98
000314553	12/28/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	38,489.49	42,191.98
000314553	12/28/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	18.25	42,191.98



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000314553	12/28/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,160.00	42,191.98
000314553	12/28/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	1,560.24	42,191.98
000314554	12/28/201	MIDWEST OFFICE TECHNOLO	523030	Printing Services Contracts	EN101	55.00	382.32
000314554	12/28/201	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	AG251	327.32	382.32
000314555	12/28/201	MIDWEST WHEEL COMPANIE	532150	Parts-Machinery & Equip (Non-M	GE001	24.40	296.91
000314555	12/28/201	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	GE001	272.51	296.91
000314556	12/28/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	191.68	292.12
000314556	12/28/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-10.00	292.12
000314556	12/28/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	13.28	292.12
000314556	12/28/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	3.28	292.12
000314556	12/28/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.66	292.12
000314556	12/28/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	88.22	292.12
000314557	12/28/201	NICHOLS CONTROLS & SUPP	532060	Electrical Supplies And Parts	AG251	113.44	322.89
000314557	12/28/201	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	5.24	322.89
000314557	12/28/201	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	131.95	322.89
000314557	12/28/201	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	51.45	322.89
000314557	12/28/201	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	4.60	322.89
000314557	12/28/201	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	16.21	322.89
000314558	12/28/201	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	GE001	392.17	392.17
000314559	12/28/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	464.55	1,572.50
000314560	12/28/201	OFFICE TEAM	521010	Concrete And Clay Products	SP360	1,107.95	1,572.50
000314561	12/28/201	OFFICE TEAM	521010	Accounting And Clerical	SP033	600.00	1,200.00
000314561	12/28/201	OFFICE TEAM	521010	Accounting And Clerical	SP033	600.00	1,200.00
000314561	12/28/201	P & P SMALL ENGINES	532260	Safety & Protective Equip & Cl	IS021	15.99	297.60
000314561	12/28/201	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	78.98	297.60
000314561	12/28/201	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	109.48	297.60
000314561	12/28/201	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	31.60	297.60
000314561	12/28/201	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	61.55	297.60
000314562	12/28/201	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	75.34	75.34
000314563	12/28/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	305.00	305.00
000314564	12/28/201	POLK COUNTY RECORDER	521030	Legal	SP020	14.00	14.00
000314565	12/28/201	POLK COUNTY RECORDER	521030	Legal	SP020	56.00	56.00
000314566	12/28/201	POLK COUNTY RECORDER	521030	Legal	SP020	250.00	250.00
000314567	12/28/201	POLK COUNTY RECORDER	521030	Legal	SP020	213.00	213.00
000314568	12/28/201	POLK COUNTY RECORDER	521030	Legal	GE001	194.00	194.00
000314569	12/28/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	373.50	1,830.50



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000314568	12/28/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,177.00	1,830.50
000314569	12/28/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	280.00	1,830.50
000314570	12/28/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	47.98	1,303.13
000314570	12/28/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	43.97	1,303.13
000314570	12/28/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	416.18	1,303.13
000314570	12/28/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS966	795.00	1,303.13
000314571	12/28/201	RUAN CENTER CORPORATIO	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000314572	12/28/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	11.35	146.30
000314572	12/28/201	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	EN000	7.75	146.30
000314572	12/28/201	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	EN000	11.20	146.30
000314572	12/28/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	58.00	146.30
000314572	12/28/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	58.00	146.30
000314573	12/28/201	SIGNS NOW #34	532190	Motor Vehicles (Parts And Supp	EN002	78.90	78.90
000314574	12/28/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	1,103.35	1,103.35
000314575	12/28/201	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	EN000	76.38	249.85
000314575	12/28/201	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	EN000	76.82	249.85
000314575	12/28/201	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	EN000	61.63	249.85
000314575	12/28/201	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	EN000	35.02	249.85
000314576	12/28/201	STAR EQUIPMENT LTD	526050	R&M-Operating & Construction E	SP360	189.54	189.54
000314577	12/28/201	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	GE001	31.32	71.16
000314577	12/28/201	STETSON BUILDING PRODUC	532260	Safety & Protective Equip & Cl	EN002	39.84	71.16
000314578	12/28/201	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	79.20	79.20
000314579	12/28/201	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	58.42	409.39
000314579	12/28/201	TOMPkins INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	350.97	409.39
000314580	12/28/201	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	784.16	784.16
000314582	12/28/201	TRUCK EQUIPMENT INC	532190	Motor Vehicles (Parts And Supp	GE001	19.90	19.90
000314582	12/28/201	QWEST	525150	Telephone Service (Cell)	EN301	36.45	1,363.14
000314582	12/28/201	QWEST	525150	Telephone Service (Cell)	EN301	36.45	1,363.14
000314582	12/28/201	QWEST	525150	Telephone Service (Cell)	EN301	36.45	1,363.14
000314582	12/28/201	QWEST	525150	Telephone Service (Cell)	EN301	36.38	1,363.14
000314582	12/28/201	QWEST	525150	Telephone Service (Cell)	EN301	42.37	1,363.14
000314582	12/28/201	QWEST	525150	Telephone Service (Cell)	EN301	84.74	1,363.14
000314582	12/28/201	QWEST	525150	Telephone Service (Cell)	EN301	169.80	1,363.14
000314582	12/28/201	QWEST	525150	Telephone Service (Cell)	EN301	36.45	1,363.14
000314582	12/28/201	QWEST	525150	Telephone Service (Cell)	EN301	84.90	1,363.14
000314582	12/28/201	QWEST	525150	Telephone Service (Cell)	EN301	42.45	1,363.14



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000314587	12/28/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.68	363.93
000314587	12/28/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.68	363.93
000314587	12/28/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.68	363.93
000314587	12/28/201	G & K SERVICES	527510	Cleaning And Painting	GE001	28.05	363.93
000314588	12/28/201	BARNES DISTRIBUTION	532100	Hardware Items	GE001	178.11	178.11
000314589	12/28/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,082.93	1,388.88
000314589	12/28/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	305.95	1,388.88
000314590	12/28/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	58.19	1,729.08
000314590	12/28/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,670.89	1,729.08
000314591	12/28/201	KENNY & GYL COMPANY	532190	Motor Vehicles (Parts And Supp	GE001	961.00	961.00
000314592	12/28/201	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	95.34	1,482.55
000314592	12/28/201	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	199.61	1,482.55
000314592	12/28/201	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	59.60	1,482.55
000314592	12/28/201	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	879.00	1,482.55
000314593	12/28/201	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	249.00	1,482.55
000314593	12/28/201	DES MOINES STEEL CO INC	532110	Household And Institutional	AG255	145.00	145.00
000314594	12/28/201	GREATER DES MOINES CON	528005	Contributions	GE001	306,469.22	306,469.22
000314595	12/28/201	OFFICEMAX	532170	Minor Equipment And Hand Tools	EN004	209.42	283.20
000314595	12/28/201	OFFICEMAX	531010	General Office	GE001	73.78	283.20
000314596	12/28/201	POLK COUNTY PUBLIC WORK	527620	Miscellaneous Contractual Serv	SP020	800.00	800.00
000314597	12/28/201	OLDCASTLE ARCHITECTURA	532050	Concrete And Clay Products	EN000	98.55	228.75
000314597	12/28/201	OLDCASTLE ARCHITECTURA	532050	Concrete And Clay Products	EN000	130.20	228.75
000314598	12/28/201	MEDIA.COM COMMUNICATON	525040	Cablevision Services	AG255	69.95	69.95
000314599	12/28/201	FLUID TECHNOLOGY CORP	532150	Parts-Machinery & Equip (Non-M	AG251	38.84	38.84
000314600	12/28/201	FORESTRY SUPPLIERS INC	532170	Minor Equipment And Hand Tools	IS021	123.75	123.75
000314601	12/28/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	324.75	413.55
000314602	12/28/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	88.80	413.55
000314602	12/28/201	BRODART CO	531025	Books/Print Materials	CP042	8.18	846.48
000314602	12/28/201	BRODART CO	531025	Books/Print Materials	CP042	41.76	846.48
000314602	12/28/201	BRODART CO	531025	Books/Print Materials	CP042	445.48	846.48
000314602	12/28/201	BRODART CO	531025	Books/Print Materials	CP042	32.14	846.48
000314602	12/28/201	BRODART CO	531025	Books/Print Materials	CP042	78.12	846.48
000314602	12/28/201	BRODART CO	531025	Books/Print Materials	CP042	12.27	846.48
000314602	12/28/201	BRODART CO	531025	Books/Print Materials	CP042	170.31	846.48
000314602	12/28/201	BRODART CO	531025	Books/Print Materials	CP042	58.22	846.48
000314603	12/28/201	BRAD'S COLLISION CENTER I	526040	R&M-Automotive Equipment	EN002	903.60	903.60



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000314604	12/28/201	MUNICIPAL CODE CORPORATI	523030	Printing Services Contracts	GE001	2,956.50	2,956.50
000314605	12/28/201	PHILIP LASCHEMAN PHD	521040	Health	GE001	200.00	200.00
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	19.97	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	148.23	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	337.64	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	109.73	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	43.20	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	51.92	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	9.73	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	43.88	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	44.86	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	43.77	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	66.68	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	122.72	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	22.89	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	30.50	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	29.94	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	9.08	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	27.91	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	38.12	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	84.55	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	9.94	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	9.93	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	96.49	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	27.93	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	253.15	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	138.45	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	6.56	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	3.94	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	95.56	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	9.30	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	-9.30	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	51.46	2,028.71
000314606	12/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	49.98	2,028.71
000314607	12/28/201	STATE HISTORICAL SOCIETY	527070	Rental Expense	GE001	240.00	240.00
000314608	12/28/201	WATERS EDGE MARINE INC	526090	R&M-Miscellaneous Equipment Or	GE001	392.11	392.11



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000314609	12/28/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	168.35	168.35
000314610	12/28/201	NEIGHBORHOOD DEVELOPM	528005	Contributions	CP051	500,000.00	500,000.00
000314611	12/28/201	MOORE MEDICAL	532390	Osha B.P. T&A	GE001	181.40	181.40
000314612	12/28/201	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP875	360.00	360.00
000314613	12/28/201	LAB SUPPORT	521070	Laboratory	AG251	986.00	986.00
000314614	12/28/201	COMMERCIAL APPRAISERS O	521021	Appraisal	EN104	1,850.00	1,850.00
000314615	12/28/201	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	22,970.21	22,970.21
000314616	12/28/201	WHELEN ENGINEERING CO I	532190	Motor Vehicles (Parts And Supp	EN000	295.20	295.20
000314617	12/28/201	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	33.65
000314618	12/28/201	TASER INTERNATIONAL	532060	Electrical Supplies And Parts	GE001	75.00	75.00
000314619	12/28/201	MUNICIPAL EMERGENCY SE	532360	Firefighting Supplies	GE001	354.40	354.40
000314620	12/28/201	WORKSPACE INC	531010	General Office	SP020	764.00	764.00
000314621	12/28/201	HILL TOP TIRE SERVICE	531010	General Office	SP020	430.00	764.00
000314622	12/28/201	ATCO INTERNATIONAL INC	532040	Parts-Machinery & Equip (Non-M	GE001	18.77	18.77
000314623	12/28/201	NOBLE FORD MERCURY	532190	Cleaning, Janitorial And Sanit	IS066	611.20	611.20
000314623	12/28/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	44.97	268.00
000314623	12/28/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-66.27	268.00
000314624	12/28/201	ROBERT HALF TECHNOLOGY	521020	Motor Vehicles (Parts And Supp	GE001	289.30	268.00
000314625	12/28/201	MIDWEST TAPE	531029	Consultants And Professional S	GE001	1,230.00	1,230.00
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	SP875	82.45	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	SP875	18.74	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	SP875	11.24	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	SP875	46.46	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	SP875	179.91	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	SP875	334.34	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	SP875	76.47	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	SP875	291.62	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	SP875	130.44	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	SP875	134.94	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	SP875	112.45	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	SP875	134.97	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	SP875	11.24	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	CP042	124.43	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	CP042	1,038.72	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	CP042	149.56	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	CP042	37.48	3,563.01



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000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	CP042	29.97	3,563.01
000314625	12/28/201	MIDWEST TAPE	531029	Video Recordings	CP042	617.58	3,563.01
000314626	12/28/201	DES MOINES BOTANICAL CE	527600	Restaurant And Other Foods	SP733	77.73	77.73
000314627	12/28/201	TAPCO COMPANY	532240	Traffic And Street Sign Materi	SP360	10,500.00	10,500.00
000314628	12/28/201	TELELANGUAGE INC	523080	Marketing/Public Relations	EN002	29.70	29.70
000314629	12/28/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	740.00	740.00
000314630	12/28/201	EMBARKIT INC	531040	Computer (Data Processing)	GE001	126.00	126.00
000314631	12/28/201	L AND M APPAREL	532250	Wearing Apparel	GE001	250.00	250.00
000314632	12/28/201	CONSTELLATION NEWENERG	529800	Treasurer's Clearing	GE001	44,018.29	44,018.29
000314633	12/28/201	CENTERPLATE	527600	Restaurant And Other Foods	GE001	238.80	238.80
000314634	12/28/201	CHAD TORSTENSON	521020	Restaurant And Other Foods	GE001	1,666.67	1,666.67
000314635	12/28/201	ECONOMY ROLLOFF	522010	Consultants And Professional S	GE001	250.00	250.00
000314636	12/28/201	IA HOMELAND SECURITY AN	562050	Contract Carriers	SP751	125.00	125.00
000314637	12/28/201	HOME DEPOT CREDIT SERVI	532170	Training	AG251	998.85	1,214.77
000314637	12/28/201	HOME DEPOT CREDIT SERVI	532150	Minor Equipment And Hand Tools	EN101	10.32	1,214.77
000314637	12/28/201	HOME DEPOT CREDIT SERVI	532110	Parts-Machinery & Equip (Non-M	EN101	12.68	1,214.77
000314637	12/28/201	HOME DEPOT CREDIT SERVI	532110	Plumbing, Sewage And Drainage	EN101	185.00	1,214.77
000314637	12/28/201	HOME DEPOT CREDIT SERVI	532110	Household And Institutional	EN101	7.92	1,214.77
000314638	12/28/201	HYVEE (WESTOWN PKWY)	532080	Household And Institutional	GE001	61.98	133.87
000314638	12/28/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	23.82	133.87
000314639	12/28/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	48.07	133.87
000314639	12/28/201	STRATUM CONSULTING PAR	544270	Data Processing Software/Data	AG267	26,702.96	28,715.46
000314639	12/28/201	STRATUM CONSULTING PAR	544270	Data Processing Software/Data	AG267	3,012.50	28,715.46
000314640	12/28/201	HAWKEYE EXTERMINATORS	521060	Protection/Security	GE001	69.00	228.00
000314640	12/28/201	HAWKEYE EXTERMINATORS	521060	Protection/Security	GE001	160.00	228.00
000314641	12/28/201	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314642	12/28/201	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314643	12/28/201	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314644	12/28/201	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314645	12/28/201	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314646	12/28/201	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314647	12/28/201	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314648	12/28/201	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314649	12/28/201	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314650	12/28/201	VOLGISTICS INC	521160	Outside Data Processing Servc	GE001	151.00	151.00
000314651	12/28/201	METRO DEMOLITION	521020	Consultants And Professional S	SP020	26,115.00	26,115.00



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000314652	12/28/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	21.86	132.30
000314652	12/28/201	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	29.01	132.30
000314652	12/28/201	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	13.65	132.30
000314652	12/28/201	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	36.41	132.30
000314653	12/28/201	TG TECHNICAL SERVICES	532030	Medical And Laboratory	GE001	31.37	325.00
000314654	12/28/201	CENTRAL IOWA MECHANICAL	526070	Chemicals And Gases - Non-Clea	CP040	4,001.77	4,212.70
000314654	12/28/201	CENTRAL IOWA MECHANICAL	526030	R&M-Plumbing	GE001	151.93	4,212.70
000314654	12/28/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	59.00	4,212.70
000314655	12/28/201	FIRSTCALL CONSTRUCTION	526010	R&M-Fixed Plant Equipment	EN004	746.00	746.00
000314656	12/28/201	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	127.50	669.32
000314656	12/28/201	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	129.38	669.32
000314657	12/28/201	WEST WORKS CREATIVE CO	523080	Medical And Laboratory	GE001	412.44	669.32
000314658	12/28/201	PHILIPS HEALTHCARE	532160	Marketing/Public Relations	SP324	1,062.50	1,062.50
000314659	12/28/201	ADPI INTERMEDI	527620	Medical And Laboratory	GE001	998.00	998.00
000314660	12/28/201	NIDEC SANKYO AMERICA COR	526018	Miscellaneous Contractual Serv	GE001	11,904.81	11,904.81
000314661	12/28/201	PETROLEUM TRADERS CORP	532180	R&M-Common Use System	EN002	95.00	95.00
000314661	12/28/201	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	-16,080.83	20,351.22
000314661	12/28/201	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	17,137.35	20,351.22
000314661	12/28/201	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	12,858.85	20,351.22
000314662	12/28/201	COBAN TECHNOLOGIES INC	531030	Motor Vehicles (Fuels And Lubr	IS010	6,435.85	20,351.22
000314663	12/28/201	FIREPLACE SUPERSTORE	455530	Photographic And Video Supplie	GE001	263.00	263.00
000314664	12/28/201	HEIGL TECHNOLOGIES	532420	Mechanical Permit	GE001	63.00	63.00
000314666	12/28/201	VICKIE COPIC	543050	ID Badge Supplies	GE001	310.67	310.67
000314666	12/28/201	RICK GWINN	543050	Sidewalks	CP038	334.08	334.08
000314667	12/28/201	KEITH AND NANCY KNOWLES	543050	Sidewalks	CP038	1,503.36	1,503.36
000314668	12/28/201	PHYLLIS J ROLAND REVOCABL	543050	Sidewalks	CP038	250.56	250.56
000314669	12/28/201	BENJAMIN SILVA	543050	Sidewalks	CP038	417.60	417.60
000314670	12/28/201	SCOTT'S SALES AND SERVIC	526140	Repairs & Maintenance - Electr	GE001	345.00	345.00
000314671	12/28/201	SCOTT'S SALES AND SERVIC	526140	Repairs & Maintenance - Electr	GE001	199.95	309.90
000314671	12/28/201	JESSE L COWLING	543050	Repairs & Maintenance - Electr	CP038	109.95	309.90
000314672	12/28/201	STAPLES ADVANTAGE	544040	Sidewalks	CP038	250.56	250.56
000314673	12/30/201	AETNA	589301	Household Furniture	GE001	999.80	999.80
000314673	12/30/201	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	110.63	1,032.85
000314673	12/30/201	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	619.68	1,032.85
000314673	12/30/201	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	302.54	1,032.85



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000314674	12/30/201	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	4,012.23	20,852.79
000314674	12/30/201	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,017.09	20,852.79
000314674	12/30/201	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	9,822.26	20,852.79
000314674	12/30/201	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,443.64	20,852.79
000314674	12/30/201	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	211.54	20,852.79
000314674	12/30/201	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	41.10	20,852.79
000314674	12/30/201	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,304.93	20,852.79
000314675	12/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,296.45	11,512.83
000314675	12/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,808.11	11,512.83
000314675	12/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	545.56	11,512.83
000314675	12/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	702.86	11,512.83
000314675	12/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	114.85	11,512.83
000314675	12/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,045.00	11,512.83
000314676	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	20,962.17	128,356.51
000314676	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	11,203.13	128,356.51
000314676	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,009.51	128,356.51
000314676	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,388.08	128,356.51
000314676	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	527.32	128,356.51
000314676	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	26,589.70	128,356.51
000314676	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	307.69	128,356.51
000314676	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	34,368.91	128,356.51
000314677	12/30/201	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,240.15	62,237.58
000314677	12/30/201	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,578.24	62,237.58
000314677	12/30/201	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	13,502.94	62,237.58
000314677	12/30/201	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	4,758.96	62,237.58
000314677	12/30/201	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	119.84	62,237.58
000314677	12/30/201	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,431.83	62,237.58
000314677	12/30/201	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	15,605.62	62,237.58
000314678	12/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	80.36	1,286.74
000314678	12/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	393.57	1,286.74
000314678	12/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	353.11	1,286.74
000314678	12/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.52	1,286.74
000314678	12/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	240.18	1,286.74
000314679	12/30/201	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	293.98	293.98
000314680	12/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	388.77	2,515.27
000314680	12/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	456.83	2,515.27



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000314680	12/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	277.00	2,515.27
000314680	12/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	299.81	2,515.27
000314680	12/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,515.27
000314680	12/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,042.86	2,515.27
000314681	12/30/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	31,769.85	34,285.25
000314681	12/30/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	956.27	34,285.25
000314681	12/30/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,559.13	34,285.25
000314682	12/30/201	MUNICIPAL FIRE & POLICE	589301	PAYMENTS TO STATE OF IOWA	AG235	492,438.41	492,438.41
000314682	12/30/201	TRANSAMERICA LIFE INSUR	589301	PAYMENTS TO DEFERRED COMP P	AG235	397.00	397.00
000314683	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	15,014.81	66,003.13
000314684	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,723.78	66,003.13
000314684	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	10,729.43	66,003.13
000314684	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	8,039.50	66,003.13
000314684	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,747.36	66,003.13
000314684	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	8,296.93	66,003.13
000314684	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	15,451.32	66,003.13
000314684	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,395.89	1,395.89
000314684	12/30/201	ANCHOR NATIONAL SERVICE	589301	PAYMENTS TO DEFERRED COMP P	AG235	546.92	1,751.31
000314686	12/30/201	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	38.46	1,751.31
000314686	12/30/201	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,165.93	1,751.31
000314686	12/30/201	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	819.11	2,293.88
000314687	12/30/201	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	266.04	2,293.88
000314687	12/30/201	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	261.32	2,293.88
000314687	12/30/201	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	178.96	2,293.88
000314687	12/30/201	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	768.45	2,293.88
000314688	12/30/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	93.91	874.85
000314688	12/30/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	634.61	874.85
000314688	12/30/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	146.33	874.85
000314689	12/30/201	C M LIFE INSURANCE COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000314689	12/30/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	102.74	324.48
000314690	12/30/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	221.74	324.48
000314691	12/30/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,443.70	25,501.88
000314691	12/30/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	18,243.37	25,501.88
000314691	12/30/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	434.34	25,501.88
000314691	12/30/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,445.18	25,501.88
000314691	12/30/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	59.56	25,501.88



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000314691	12/30/201	USCMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	482.13	25,501.88
000314691	12/30/201	USCMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,393.60	25,501.88
000314692	12/30/201	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	45.00	45.00
000314693	12/30/201	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	20.98	20.98
000314694	12/30/201	ALTOONA COMMUNITY SERV	589122	PAYMENTS TO ALTOONA YMCA	AG235	417.04	417.04
000314695	12/30/201	ANIMAL RESCUE LEAGUE OF I	589120	PAYMENTS TO ARLIA	AG235	810.92	810.92
000314696	12/30/201	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	64.75	64.75
000314697	12/30/201	DMARC	589133	PYMT TO DM AREA RELIGIOUS CNC	AG235	197.61	197.61
000314698	12/30/201	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOW	AG235	464.76	464.76
000314699	12/30/201	FRIENDS OF GREATER DES M	589137	PAYMENTS TO FRIENDS OF GTR D	AG235	182.55	182.55
000314700	12/30/201	DES MOINES FIRE DEPARTME	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	70,910.09	70,910.09
000314701	12/30/201	GREATER DES MOINES HAB	589135	PYMT GTR DM HABITAT FOR HUMA	AG235	265.86	265.86
000314702	12/30/201	FAMILY SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	368.33	368.33
000314703	12/30/201	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,007.57	2,007.57
000314704	12/30/201	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000314705	12/30/201	ALBERT C WARFORD TRUST	529680	GARNISHMENT	AG201	703.85	703.85
000314706	12/30/201	IA COLLEGE STUDENT AID COM	529680	GARNISHMENT	AG201	23.08	23.08
000314707	12/30/201	COLLECTION SERVICE CENT	529680	GARNISHMENT	AG201	26,785.07	26,785.07
000314708	12/30/201	US DEPARTMENT OF EDUCAT	529680	GARNISHMENT	AG201	270.56	270.56
000314709	12/30/201	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000314710	12/30/201	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000314711	12/30/201	WINDHAM PROFESSIONALS I	529680	GARNISHMENT	AG201	196.65	196.65
000314712	12/30/201	CITY OF DES MOINES	529680	GARNISHMENT	AG201	218.00	218.00
000314713	12/30/201	DIVERSIFIED COLLECTION SE	529680	GARNISHMENT	AG201	468.75	468.75
000314714	12/30/201	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000314715	12/30/201	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	75.00	75.00
000314716	12/30/201	IOWA DEPT OF REVENUE AN	529680	GARNISHMENT	AG201	200.00	200.00
000314717	12/30/201	MIN CHILD SUPPORT PAYMEN	529680	GARNISHMENT	AG201	350.71	350.71
000314718	12/30/201	NEBRASKA CHILD SUPPORT P	529680	GARNISHMENT	AG201	276.92	276.92
000314719	12/30/201	NATIONAL PAYMENT CENTE	529680	GARNISHMENT	AG201	269.48	269.48
000314720	12/30/201	OHIO CHILD SUPPORT PAYME	529680	GARNISHMENT	AG201	370.40	370.40
000314721	12/30/201	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL I	AG235	1.00	1.00
000314722	12/30/201	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONA	AG235	141.90	141.90
000314723	12/30/201	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	299,523.31	299,523.31
000314724	12/30/201	LIFE & FIRE SAFETY FOR LIF	589112	PAYMENTS TO LAFS	AG235	165.90	165.90
000314725	12/30/201	LIBRARY BOARD FOUNDATIO	589118	PAYMENTS TO LIBRARY BOARD	AG235	315.15	315.15



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000314726	12/30/201	MUNICIPAL EMPLOYEES ASS	589092	PAYMENTS TO MEA UNION DUES	AG235	2,503.01	2,503.01
000314727	12/30/201	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT U	AG235	132,458.56	132,458.56
000314728	12/30/201	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	14,173.38	36,914.34
000314728	12/30/201	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	22,740.96	36,914.34
000314729	12/30/201	DES MOINES POLICE OFFICE	589095	PAYMENTS TO POLICE CR U INSU	AG235	2,855.00	2,855.00
000314730	12/30/201	DES MOINES POLICE OFFICE	589098	PAYMENTS TO POLICE CREDIT UN	AG235	179,589.33	179,589.33
000314731	12/30/201	DES MOINES BURIAL ASSOCI	589101	PAYMENTS TO POLICE BURIAL & P	AG235	7,732.50	7,732.50
000314732	12/30/201	DES MOINES POLICE OFFICE	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	452.00	452.00
000314733	12/30/201	FINANCIAL PLUS CREDIT UNI	589107	PAYMENTS TO TELCO CREDIT UNI	AG235	662.80	662.80
000314734	12/30/201	UNITED NEGRO COLLEGE FU	589110	PAYMENTS TO UNITED NEGRO CO	AG235	159.65	159.65
000314735	12/30/201	UNITED WAY OF CENTRAL I	589113	PAYMENTS TO UNITED NEGRO CO	AG235	1,333.29	1,333.29
000314736	12/30/201	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHI	AG235	2,264.58	2,264.58
000314737	12/30/201	BLANK PARK ZOO FOUNDATI	589155	PAYMENTS TO BLANK PARK ZOO F	AG235	129.90	129.90
000314738	12/30/201	HOME INC	527700	Project Costs-Entitlement	SP020	61,394.00	61,394.00
000314739	12/30/201	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP020	17,068.00	17,068.00
000314740	12/30/201	MD CONSTRUCTION	527701	Owner Occupied-HOME	SP027	26,850.00	26,850.00
000314741	12/30/201	ALL COUNTRY	527701	Owner Occupied-HOME	SP020	8,472.00	8,472.00
000314742	12/30/201	NYLA WOBIG	527600	Restaurant And Other Foods	SP875	121.86	121.86
000314743	12/30/201	ASHLEY NIZZI	531010	General Office	SP875	8.46	8.46
000314744	12/30/201	AUDREY JONES	531010	General Office	SP875	126.59	126.59
000314745	12/30/201	GREGORY WARREN	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000314746	12/30/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP034	751.20	751.20
000314747	12/30/201	MIDAMERICAN ENERGY	543080	Other Improvements	CP040	3,203.96	3,203.96
000314748	12/30/201	MIDAMERICAN ENERGY	543080	Other Improvements	CP040	1,554.81	1,554.81
000314749	12/30/201	MIDAMERICAN ENERGY	543080	Other Improvements	CP040	6,120.97	6,120.97
000314750	12/30/201	MIDAMERICAN ENERGY	543080	Other Improvements	CP040	3,282.84	3,282.84
000314751	12/30/201	DES MOINES AREA COMMUNI	562050	Training	SP720	300.00	300.00
000314752	12/30/201	U S BANK	531010	General Office	SP875	2,122.67	2,122.67
000314753	12/30/201	HOSPICE OF CENTRAL IOWA	528005	Contributions	SP728	37.02	37.02
000314754	12/30/201	UNITED WAY OF CENTRAL I	528005	Contributions	SP728	117.02	117.02
000314755	12/30/201	DES MOINES PUBLIC LIBRAR	528005	Contributions	SP728	47.02	47.02
000314756	12/30/201	IOWA SHARES	528005	Contributions	SP728	42.02	42.02
000314757	12/30/201	UNITED NEGRO COLLEGE FU	528005	Contributions	SP728	38.02	38.02
000314758	12/30/201	GREATER DES MOINES HAB	528005	Contributions	SP728	78.02	78.02
000314759	12/30/201	FOOD BANK OF IOWA	528005	Contributions	SP728	219.02	219.02
000314760	12/30/201	ANIMAL RESCUE LEAGUE OF I	528005	Contributions	SP728	99.02	99.02



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000314761	12/30/201	HYVEE (WESTOWN PKWY)	531010	General Office	SP875	60.91	60.91
000314762	12/30/201	FRIENDS OF DES MOINES PA	528005	Contributions	SP728	27.02	27.02
000314763	12/30/201	INDIANA UNIVERSITY	521020	Consultants And Professional S	SP759	49,000.00	49,000.00
000314764	12/30/201	CATHERINE CLARK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314765	12/30/201	LAWRENCE AND SANDRA CO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314766	12/30/201	AUSTIN KRAMER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314767	12/30/201	HOWARD LEMONS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314768	12/30/201	STACY LOVAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314769	12/30/201	RON MILES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314770	12/30/201	SUON NOELY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314771	12/30/201	MELISSA PRIMUS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314772	12/30/201	1625 & ASSOCIATES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314773	12/30/201	PATRICIA SULLIVAN	529390	Customer Reimburse-Sewers	EN101	968.67	968.67
000314774	12/30/201	BEVERLY THOMAS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314775	12/30/201	MELODY WELBORN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314776	12/30/201	JARED FROST	527560	Tow In & Storage	GE001	47.56	47.56
000314777	12/30/201	DES MOINES AMVETS	455320	Bowling/Game Room License	GE001	10.00	10.00
000314778	12/30/201	KIWANIS MIRACLE LEAGUE A	528005	Contributions	SP728	52.02	52.02
000314779	12/30/201	ANIMAL LIFELINE	528005	Contributions	SP728	27.02	27.02
000314780	12/30/201	MINNIE ZOLICOFFER	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000314781	12/30/201	CLIFFORD AGAN JR	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000314782	12/30/201	BENJY BOUTCHEE	528060	Regular Assistance Less Than 1	SP033	480.00	480.00
000314783	12/30/201	SCOTT CAMPBELL	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000314784	12/30/201	WELLMARK BLUE CROSS/BL	461110	Ambulance Charges	GE001	510.40	510.40
000314785	12/30/201	IOWA DEPARTMENT OF NAT	532180	Motor Vehicles (Fuels And Lubr	ISO10	195.00	195.00
000314786	12/30/201	AMERICAN PUBLIC WORKS A	527520	Dues And Membership	GE001	2,142.00	2,142.00
000314787	12/30/201	FIRE SERVICE TRAINING BUR	562050	Training	SP321	225.00	225.00
000314788	12/30/201	APCO INSTITUTE	527520	Dues And Membership	GE001	69.00	69.00
000314789	12/30/201	TREES FOREVER	527520	Dues And Membership	EN151	35.00	35.00
000314790	12/30/201	COMMUNITY HOUSING INI	529320	Refund On Assessments	GE001	108.00	108.00
000314791	12/30/201	CONWAY - CONNECTICUT GE	461110	Ambulance Charges	GE001	369.10	369.10
000314792	12/30/201	LIFE INSURANCE OF NORTH A	461110	Ambulance Charges	GE001	326.81	326.81
000314793	12/30/201	COVENTRY HEALTHCARE OF	461110	Ambulance Charges	GE001	361.60	361.60
000314794	12/30/201	BREIHZOLZ CONSTRUCTION	543090	Airport	EN004	376,356.75	376,356.75
000314795	12/30/201	NEUMANN BROTHERS INC	542010	Buildings	EN004	436,190.89	436,190.89
000314796	12/30/201	SECURITY EQUIPMENT INC	543090	Airport	EN004	79,697.92	79,697.92



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000314797	12/30/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG287	52,306.48	74,017.18
000314797	12/30/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG287	21,710.70	74,017.18
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	CP038	21,551.22	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	CP038	35,015.94	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	11,899.50	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	6,399.00	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	1,489.00	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	8,730.60	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	20,491.75	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	93.00	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	2,635.50	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	3,176.00	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	5,014.00	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	1,523.00	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	257.00	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	1,894.50	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	3,276.42	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	390.00	126,303.93
000314798	12/30/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	2,467.50	126,303.93
000314799	12/30/201	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	7,021.60	7,021.60
000314800	12/30/201	CALHOUN-BURNS & ASSOCI	521020	Consultants And Professional S	CP032	2,724.70	2,724.70
000314801	12/30/201	REILLY CONSTRUCTION	543030	Storm Sewers	EN304	8,312.50	8,312.50
000314802	12/30/201	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	12,243.74	241,522.03
000314802	12/30/201	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	60,122.32	241,522.03
000314802	12/30/201	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	4,959.49	241,522.03
000314802	12/30/201	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	75,588.05	241,522.03
000314802	12/30/201	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	20,514.20	241,522.03
000314802	12/30/201	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	9,568.31	241,522.03
000314802	12/30/201	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	17,619.61	241,522.03
000314802	12/30/201	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	33,939.45	241,522.03
000314802	12/30/201	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	6,966.86	241,522.03
000314803	12/30/201	CL CARROLL CO INC	543030	Storm Sewers	EN304	248,802.63	248,802.63
000314804	12/30/201	FOH ENGINEERING ALLIAN	521020	Consultants And Professional S	EN304	4,605.80	4,605.80
000314805	12/30/201	HDR ENGINEERING INC	521020	Consultants And Professional S	AG287	50,352.39	119,811.49
000314805	12/30/201	HDR ENGINEERING INC	521020	Consultants And Professional S	EN304	69,459.10	119,811.49
000314806	12/30/201	RICE LAKE CONTRACTING CO	543020	Sewage Treatment Plant	EN304	616,124.51	616,124.51



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000314807	12/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	62.16	62.16
000314808	12/30/201	NITE OWL PRINTING	523030	Printing Services Contracts	SP380	2,106.00	2,106.00
000314809	12/30/201	US CELLULAR	525150	Telephone Service (Cell)	GE001	131.35	131.35
000314810	12/30/201	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	839.60	839.60
000314811	12/30/201	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	776.85	839.60
000314812	12/30/201	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	47.80	839.60
000314813	12/30/201	AIR-CON MECHANICAL	455550	Plumbing Permit	GE001	27.50	27.50
000314814	12/30/201	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	SP380	295.00	295.00
000314815	12/30/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	249.05	2,735.50
000314816	12/30/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	52.75	2,735.50
000314817	12/30/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	225.20	2,735.50
000314818	12/30/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	410.20	2,735.50
000314819	12/30/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	127.60	2,735.50
000314820	12/30/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	30.00	2,735.50
000314821	12/30/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	635.40	2,735.50
000314822	12/30/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	1,005.30	2,735.50
000314823	12/30/201	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	95.00	209.00
000314824	12/30/201	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	114.00	209.00
000314825	12/30/201	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	38.91	651.45
000314826	12/30/201	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	337.55	651.45
000314827	12/30/201	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	40.42	651.45
000314828	12/30/201	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	62.78	651.45
000314829	12/30/201	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	151.79	651.45
000314830	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	324.98	6,597.75
000314831	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	290.00	6,597.75
000314832	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	192.77	6,597.75
000314833	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	59.70	6,597.75
000314834	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	4.00	6,597.75
000314835	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	47.75	6,597.75
000314836	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	32.60	6,597.75
000314837	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	10.00	6,597.75
000314838	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	135.99	6,597.75
000314839	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	368.25	6,597.75
000314840	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	188.77	6,597.75
000314841	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	31.10	6,597.75
000314842	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	59.47	6,597.75



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000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	47.35	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	3.00	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	105.56	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	30.00	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	117.98	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	105.56	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	9.10	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	113.00	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	105.56	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	228.82	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	325.92	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	100.20	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	100.20	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	52.78	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	226.65	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	182.16	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	45.33	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	103.41	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	104.00	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	405.00	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	996.00	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	186.00	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	186.00	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	EN051	204.97	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	EN051	210.76	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	EN051	52.78	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	EN051	118.58	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	164.65	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	7.99	6,597.75
000314816	12/30/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	213.06	6,597.75
000314817	12/30/201	DEMCO	532320	Library Processing Materials	GE001	384.60	384.60
000314818	12/30/201	BEE LINE AND BLUE	532020	Photocopy And Reproduction Exp	GE001	6.00	6.00
000314819	12/30/201	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	EN000	1,005.00	1,235.00
000314819	12/30/201	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	EN000	150.00	1,235.00
000314819	12/30/201	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	EN000	80.00	1,235.00
000314820	12/30/201	CRESCENT ELECTRIC SUPP	532060	Electrical Supplies And Parts	GE001	144.90	144.90



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000314821	12/30/201	DES MOINES STAMP MANUFA	531010	General Office	EN301	18.50	18.50
000314822	12/30/201	ELECTRICAL ENGINEERING &	532170	Minor Equipment And Hand Tools	SP380	442.68	548.80
000314822	12/30/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	AG251	87.06	548.80
000314823	12/30/201	GRAYBAR ELECTRIC CO INC	532060	Minor Equipment And Hand Tools	SP380	18.86	548.80
000314824	12/30/201	GRIMES ASPHALT & PAVING C	532020	Electrical Supplies And Parts	CP040	465.42	465.42
000314824	12/30/201	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP380	235.56	881.40
000314825	12/30/201	HYDRO-KLEAN	526030	Asphalt And Asphalt Products	SP380	645.84	881.40
000314825	12/30/201	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	590.36	2,416.05
000314826	12/30/201	IOWA ONE CALL	521020	R&M-Fixed Plant Equipment	AG251	1,825.69	2,416.05
000314827	12/30/201	IMAGING TECHNOLOGIES	527140	Consultants And Professional S	EN000	1,351.60	1,351.60
000314828	12/30/201	HD SUPPLY WHITE CAP CONS	527140	Copy Equipment Rental And Expe	GE001	144.31	683.31
000314828	12/30/201	HD SUPPLY WHITE CAP CONS	532060	Copy Equipment Rental And Expe	GE001	539.00	683.31
000314829	12/30/201	KOCH BROTHERS	526060	Electrical Supplies And Parts	GE001	70.41	140.82
000314829	12/30/201	KOCH BROTHERS	526060	Electrical Supplies And Parts	GE001	70.41	140.82
000314829	12/30/201	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	401.69	1,309.02
000314829	12/30/201	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	138.47	1,309.02
000314829	12/30/201	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	64.16	1,309.02
000314830	12/30/201	LEACHMAN LUMBER COMPAN	532020	Photocopy And Reproduction Exp	GE001	704.70	1,309.02
000314831	12/30/201	HB LEISEROWITZ COMPANY	531030	Household And Institutional	GE001	65.55	65.55
000314831	12/30/201	HB LEISEROWITZ COMPANY	532170	Photographic And Video Supplie	GE001	9.00	167.14
000314832	12/30/201	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	IS066	158.14	167.14
000314833	12/30/201	MAIL SERVICES LLC	522030	Minor Equipment And Hand Tools	GE001	861.12	861.12
000314833	12/30/201	MAIL SERVICES LLC	522030	Postage	GE001	288.19	760.74
000314833	12/30/201	MAIL SERVICES LLC	522030	Postage	GE001	135.88	760.74
000314833	12/30/201	MAIL SERVICES LLC	522030	Postage	GE001	40.66	760.74
000314833	12/30/201	MAIL SERVICES LLC	522030	Postage	GE001	142.55	760.74
000314834	12/30/201	MOTOROLA INC	532060	Postage	GE001	27.05	760.74
000314834	12/30/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	59.10	142.65
000314835	12/30/201	MUNICIPAL SUPPLY INC	532210	Electrical Supplies And Parts	IS040	83.55	142.65
000314836	12/30/201	NICHOLS CONTROLS & SUPP	532150	Plumbing, Sewage And Drainage	EN000	860.00	860.00
000314837	12/30/201	NORWALK READY MIX	532050	Parts-Machinery & Equip (Non-M	AG251	1,291.65	1,291.65
000314837	12/30/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP380	645.16	2,152.96
000314837	12/30/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP380	458.80	2,152.96
000314837	12/30/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP380	729.30	2,152.96
000314837	12/30/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	319.70	2,152.96



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000314838	12/30/201	OFFICE TEAM	521010	Accounting And Clerical	GE001	652.80	652.80
000314839	12/30/201	POLK COUNTY RECORDER	521030	Legal	SP027	19.00	19.00
000314840	12/30/201	POLK COUNTY RECORDER	531010	General Office	GE001	42.00	42.00
000314841	12/30/201	POLK COUNTY RECORDER	531010	General Office	GE001	28.00	28.00
000314842	12/30/201	RUAN CENTER CORPORATIO	527020	Rent-Buildings	IS040	525.00	525.00
000314843	12/30/201	SECURITY LOCKSMITHS	532110	Household And Institutional	AG255	9.80	9.80
000314844	12/30/201	SIMPLEXGRINNELL LP	526170	Maintenance Contracts	EN151	262.00	756.00
000314844	12/30/201	SIMPLEXGRINNELL LP	526010	R&M-Buildings	AG251	494.00	756.00
000314845	12/30/201	STANDARD BEARINGS CO OF	532170	Minor Equipment And Hand Tools	GE001	39.99	39.99
000314846	12/30/201	STETSON BUILDING PRODUC	532170	Minor Equipment And Hand Tools	SP380	32.75	32.75
000314847	12/30/201	STREICHERS	532260	Safety & Protective Equip & CI	GE001	210.00	210.00
000314848	12/30/201	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	176.31	176.31
000314849	12/30/201	TRIPLETT OFFICE ESSENTIAL	531010	General Office	GE001	11.08	11.08
000314850	12/30/201	QWEST	521060	Protection/Security	SP743	84.90	140.50
000314850	12/30/201	QWEST	525155	Telephone Service	GE001	55.60	140.50
000314851	12/30/201	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	147.00	2,890.50
000314851	12/30/201	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	SP020	2,743.50	2,890.50
000314852	12/30/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	306.22	620.32
000314852	12/30/201	VWR INTERNATIONAL	532040	Cleaning, Janitorial And Sanit	AG251	104.70	620.32
000314853	12/30/201	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	AG251	209.40	620.32
000314854	12/30/201	ASI SIGN SYSTEMS	532110	Household And Institutional	GE001	154.37	154.37
000314855	12/30/201	ALL MAKES OFFICE INTERIO	531010	General Office	SP020	215.00	215.00
000314856	12/30/201	BOESEN THE FLORIST	532010	Agricultural And Horticultural	SP863	1,690.00	1,690.00
000314857	12/30/201	EXPRESS POLICE SUPPLY	532170	Minor Equipment And Hand Tools	GE001	524.55	5,601.68
000314858	12/30/201	EXPRESS POLICE SUPPLY	532170	Minor Equipment And Hand Tools	GE001	5,077.13	5,601.68
000314859	12/30/201	BEST BUY CO INC	532110	Household And Institutional	SP751	2,187.26	2,187.26
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	155.79	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	245.50	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	16.99	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	34.21	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	15.74	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	19.54	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	37.60	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	50.35	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	40.92	4,189.30



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000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	46.46	4,189.30
000314859	12/30/201	OFFICEMAX	531040	Computer (Data Processing)	SP875	915.36	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	43.02	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	21.98	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE005	32.96	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	103.50	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	19.88	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	18.34	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	8.55	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	26.46	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	57.06	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	13.80	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	40.85	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	639.04	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	217.85	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	371.93	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	7.08	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	84.78	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	33.00	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	11.64	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	12.47	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	30.91	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	10.28	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	15.52	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	64.47	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	26.14	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	76.94	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	9.64	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	AG251	24.01	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	AG251	296.84	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	8.62	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	26.69	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	80.60	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	GE001	22.62	4,189.30
000314859	12/30/201	OFFICEMAX	531010	General Office	AG251	153.37	4,189.30
000314860	12/30/201	OLDCASTLE ARCHITECTURA	532050	Concrete And Clay Products	EN000	198.24	198.24



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000314861	12/30/201	CENTRAL IOWA LIBRARY SE	582050	Training	GE001	4.00	4.00
000314862	12/30/201	FOUNDATION CENTER	527520	Dues And Membership	GE001	995.00	995.00
000314863	12/30/201	KUSTOM SIGNALS INC	532190	Motor Vehicles (Parts And Supp	GE001	20.57	20.57
000314864	12/30/201	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	136.39	136.39
000314865	12/30/201	VERMEER SALES & SERVICE I	532170	Minor Equipment And Hand Tools	IS021	190.92	402.03
000314865	12/30/201	VERMEER SALES & SERVICE I	532260	Safety & Protective Equip & Cl	IS021	211.11	402.03
000314866	12/30/201	CEMEN TECH INC	532190	Motor Vehicles (Parts And Supp	EN000	57.80	79.70
000314866	12/30/201	CEMEN TECH INC	532190	Motor Vehicles (Parts And Supp	EN000	17.73	79.70
000314867	12/30/201	ELLIOTT EQUIPMENT COMPAN	521020	Consultants And Professional S	EN101	4.17	2,339.40
000314867	12/30/201	ELLIOTT EQUIPMENT COMPAN	521020	Consultants And Professional S	EN101	54.75	2,339.40
000314867	12/30/201	ELLIOTT EQUIPMENT COMPAN	521020	Consultants And Professional S	EN101	1,568.55	2,339.40
000314867	12/30/201	ELLIOTT EQUIPMENT COMPAN	521020	Consultants And Professional S	EN101	291.10	2,339.40
000314868	12/30/201	BROWNELLS INC	532300	Firearms	GE001	1,100.00	3,359.28
000314868	12/30/201	BROWNELLS INC	532300	Firearms	GE001	2,259.28	3,359.28
000314868	12/30/201	USA BLUE BOOK	532170	Minor Equipment And Hand Tools	AG251	122.09	122.09
000314870	12/30/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	71.19	588.69
000314870	12/30/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	143.91	588.69
000314870	12/30/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	119.82	588.69
000314870	12/30/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	-203.82	588.69
000314870	12/30/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	49.94	588.69
000314870	12/30/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	232.17	588.69
000314870	12/30/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	8.69	588.69
000314870	12/30/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	29.62	588.69
000314870	12/30/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	61.89	588.69
000314870	12/30/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	IS040	3.52	588.69
000314870	12/30/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	71.76	588.69
000314871	12/30/201	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	81.00	81.00
000314872	12/30/201	NORTH COUNTRY BUSINESS P	531010	General Office	GE001	17.01	17.01
000314873	12/30/201	COMMUNICATION TECHNOLO	544160	Other	EN104	8,670.00	8,670.00
000314874	12/30/201	COMMONWEALTH ELECTRIC C	526030	R&M-Fixed Plant Equipment	AG251	6,657.03	6,657.03
000314875	12/30/201	MYRON CORP	531010	General Office	AG251	141.70	141.70
000314876	12/30/201	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	844.02	844.02
000314877	12/30/201	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	28.23	28.23
000314878	12/30/201	ED ROEHR SAFETY PRODUCT	532060	Electrical Supplies And Parts	GE001	199.16	199.16
000314879	12/30/201	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	1,719.25	2,900.85



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000314879	12/30/201	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	1,181.60	2,900.85
000314880	12/30/201	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000314880	12/30/201	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	72,363.00
000314881	12/30/201	FREEDOM SCIENTIFIC BLV G	526100	R&M-Data Processing Equipment	GE001	200.00	200.00
000314882	12/30/201	REYNOLDS FEED SERVICE I	532070	Feed	GE001	223.20	223.20
000314883	12/30/201	SPRINT	525150	Telephone Service (Cell)	GE001	49.99	49.99
000314884	12/30/201	ANCHORED WALLS INC	455500	Building Permit	GE001	49.00	49.00
000314885	12/30/201	HEARTLAND FLAGPOLES AN	532110	Household And Institutional	GE001	125.00	125.00
000314886	12/30/201	INFILCO DEGREMONT INC	532150	Parts-Machinery & Equip (Non-M	AG251	6,302.00	6,302.00
000314887	12/30/201	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	120.00	120.00
000314888	12/30/201	MVP FENCE	532140	Lumber, Wood Products And Insu	CP034	1,998.00	1,998.00
000314889	12/30/201	JOBDIG	523030	Printing Services Contracts	GE001	320.00	320.00
000314890	12/30/201	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,263.50	3,263.50
000314891	12/30/201	PROMPTER PEOPLE	544180	Photographic & Video Equipment	GE001	1,144.00	1,144.00
000314892	12/30/201	REDDEN PLUMBING	455550	Plumbing Permit	GE001	35.00	35.00
000314893	12/30/201	KINTLA CORPORATION	527640	Board - Up	GE001	168.00	756.00
000314893	12/30/201	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	756.00
000314893	12/30/201	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	756.00
000314893	12/30/201	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	756.00
000314893	12/30/201	KINTLA CORPORATION	527640	Board - Up	GE001	126.00	756.00
000314893	12/30/201	KINTLA CORPORATION	527640	Board - Up	GE001	210.00	756.00
000314894	12/30/201	DUKES ROOT CONTROL	543040	Sanitary Sewers	EN101	652.00	652.00
000314895	12/30/201	HOME DEPOT CREDIT SERVI	532060	Electrical Supplies And Parts	CP040	221.44	254.96
000314895	12/30/201	HOME DEPOT CREDIT SERVI	532060	Electrical Supplies And Parts	CP040	33.52	254.96
000314896	12/30/201	WILCOX INDUSTRIES CORPO	521081	Equipment for Sub-Recipients	SP751	4,415.04	4,415.04
000314897	12/30/201	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	199.97
000314897	12/30/201	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	149.97	199.97
000314898	12/30/201	HAWKINS INC	532030	Chemicals And Gases - Non-Clea	GE001	528.00	528.00
000314899	12/30/201	TELEWAVE INC	526090	R&M-Miscellaneous Equipment Or	IS040	209.44	209.44
000314900	12/30/201	STATE PUBLIC POLICY GROU	521020	Consultants And Professional S	SP751	1,800.00	1,800.00
000314901	12/30/201	MIDWEST BASEMENT SYSTE	455550	Plumbing Permit	GE001	27.50	27.50
000314902	12/30/201	CINDY ALLEY	521130	Witness Fees Pd To Non City Pe	GE001	6.75	6.75
000314903	12/30/201	PAY-LESS OFFICE PRODUCT	531010	General Office	SP751	1,600.49	1,600.49
000314904	12/30/201	KIPPIE WARD	521130	Witness Fees Pd To Non City Pe	GE001	8.85	8.85
000314905	12/30/201	MICHELLE JOHNSON	521130	Witness Fees Pd To Non City Pe	GE001	5.00	5.00



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000314908	12/30/201	THELMA GERMAN	521130	Witness Fees Pd To Non City Pe	GE001	8.85	8.85
000314907	12/30/201	FIREHOUSE BAR & GRILL	457080	False Alarm Fine	GE001	75.00	75.00
000314908	12/30/201	JANETT BASTIAN	455630	Pet License	GE001	5.00	5.00
000314909	12/30/201	HOS ELECTRIC	455520	Electrical Permit	GE001	41.00	41.00
000314910	12/30/201	MISSISSIPPI VALLEY PUMP I	526030	R&M-Fixed Plant Equipment	AG251	850.00	850.00
Total Prepared Checks							8,370,139.10

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
12/28/2010	WELLMARK	529645	AG217	HRS963100		7,779.14	\$ 7,779.14
		529810	GE001	PKS010400		20,172.88	
		529810	GE001	PKS100104		2,383.25	
		529810	EN000	PWK071001		7,085.70	
		529810	SP360	PWK040400		4,807.85	
		529810	SP360	PWK100400		2,302.80	
12/28/2010	CITY OF DM WORK COMP MEDICAL FUND	529810	EN151	PWK100101		2,568.35	\$ 39,320.83
		529810	EN000	PWK071001		(3,630.86)	
		529810	EN002	AIR040400		4,568.45	
		529810	EN002	AIR040700		2,134.78	
		529810	EN101	PWK074004		652.25	
		529810	EN151	PWK100101		2,208.90	
		529810	EN151	PWK100500		231.00	
		529810	EN301	PWK071600		300.31	
		529810	GE001	PKS040700		231.85	
		529810	GE001	PKS041000		137.32	
		529810	GE001	PKS070400		704.17	
		529810	GE001	PKS100101		403.60	
		529810	GE001	PKS100104		(349.29)	
		529810	GE001	PKS160400		145.00	
		529810	GE001	POL040800		3,368.79	
		529810	GE001	PWK070400		455.01	
		529810	IS010	CMO010401		4,274.81	
		529810	IS021	PWK101000		1,626.95	
		529810	SP027	CDD049900	CSBG2010001	925.00	
		529810	SP360	ENG100410		6,061.40	
		529810	SP360	PWK040400		13,434.00	
12/28/2010	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK100400		(326.90)	37,556.54



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000314911	1/4/2011	MICHAEL OBRIEN	528010	R&M-Buildings	CP040	325.00	325.00
000314912	1/4/2011	ODELL JENKINS	528195	MLK Shelter	GE001	140.00	140.00
000314913	1/4/2011	GREG GOURD	521130	Witness Fees Pd To Non City Pe	GE001	71.25	71.25
000314914	1/4/2011	DEANNE HARDING	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000314915	1/4/2011	JASON PRESTON	104041	Prepaid expense-travel	GE001	1,077.20	1,077.20
000314916	1/4/2011	JOHN A HERZOG	104041	Prepaid expense-travel	GE001	1,077.00	1,077.00
000314917	1/4/2011	JEFF VAN MAANEN	104041	Prepaid expense-travel	GE001	776.20	776.20
000314918	1/4/2011	REDWOOD HOTEL	528025	Relocation Payment	SP854	392.00	392.00
000314919	1/4/2011	STEVE MOORE	528025	Relocation Payment	SP854	300.00	300.00
000314920	1/4/2011	POLK COUNTY TREASURER	557010	Principal Maturities	SP371	187,500.00	187,500.00
000314921	1/4/2011	WAL-MART	532350	Recreation Supplies And Equipm	SP795	300.00	300.00
000314922	1/4/2011	FEDERAL RESERVE BANK	529640	SAVINGS BOND PURCHASES	AG214	1,350.00	1,350.00
000314923	1/4/2011	NESTINGEN INC	528120	R&M-Data Processing Software	GE001	5,000.00	5,000.00
000314924	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314925	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314926	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314927	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314928	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314929	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314930	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314931	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314932	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314933	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314934	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314935	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314936	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314937	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314938	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314939	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314940	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314941	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314942	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314943	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000314944	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	38.50	38.50
000314945	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	38.50	38.50
000314946	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00



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000314947	1/4/2011	AMY ROSS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314948	1/4/2011	ADAM BOON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314949	1/4/2011	LINDQUIST PROPERTY MANAG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314950	1/4/2011	VALETA OSTRANDER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314951	1/4/2011	MELISSA AND TIM PETERSO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314952	1/4/2011	MERRILL AND MARY PORTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314953	1/4/2011	KENT SANDVIG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314954	1/4/2011	ELLIE VETS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314955	1/4/2011	MARILYN VANDER WERFF	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314956	1/4/2011	ROBERT ZIMMERMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000314957	1/4/2011	APPLIED MEASUREMENT PR	562050	Training	AG251	295.00	295.00
000314958	1/4/2011	JESTER INSURANCE SERVICE	524010	Real Property Insurance	AG251	62,059.00	174,821.43
000314958	1/4/2011	JESTER INSURANCE SERVICE	524010	Real Property Insurance	AG251	-1,078.00	174,821.43
000314958	1/4/2011	JESTER INSURANCE SERVICE	524180	Insurance Agent/Broker Svc Fee	GE005	116,372.43	174,821.43
000314958	1/4/2011	JESTER INSURANCE SERVICE	524010	Real Property Insurance	GE005	-2,532.00	174,821.43
000314959	1/4/2011	IOWA CONCRETE PAVING AS	562050	Training	EN002	150.00	150.00
000314960	1/4/2011	SOCIETY FOR HUMAN RESOU	527520	Dues And Membership	GE001	180.00	180.00
000314961	1/4/2011	POLK COUNTY PUBLIC WORK	528020	R&M-City Owned Capital Improve	CP040	50,000.00	50,000.00
000314962	1/4/2011	POLK COUNTY EMERGENCY M	528005	Contributions	GE001	49,670.50	49,670.50
000314963	1/4/2011	USPCA REGION 21	527520	Dues And Membership	GE001	120.00	120.00
000314964	1/4/2011	VERIZON WIRELESS	525155	Telephone Service	GE001	402.96	488.98
000314964	1/4/2011	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	86.02	488.98
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.11	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	303.90	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	399.22	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	288.66	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	561.59	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	152.43	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.18	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	462.48	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,466.08	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	649.27	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	1,352.29	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	109.65	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	198.32	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	89.91	28,897.97



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000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	127.92	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	69.83	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	103.54	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	14.65	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	100.98	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	41.18	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	14.93	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	34.94	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	72.36	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	159.66	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	72.36	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	290.62	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	6.98	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.81	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.56	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,337.92	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	304.09	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	425.36	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.39	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.06	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.06	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.46	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.58	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.27	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.62	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	10.00	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.87	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	572.80	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	539.86	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	535.58	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	606.30	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.54	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.97	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.10	28,897.97



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000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.16	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.75	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.73	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.67	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.57	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.38	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.72	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.31	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.59	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.78	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	486.82	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	112.81	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.33	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	291.57	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	97.62	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,405.09	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,756.65	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.93	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.93	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.28	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.14	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	174.76	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	417.01	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.48	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	504.51	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	87.33	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.49	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	99.68	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	1,252.80	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.70	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.14	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	572.20	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.13	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	28,897.97



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000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.34	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.48	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.03	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.05	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.78	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	334.28	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.30	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	46.07	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.49	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,055.46	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.97	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	104.07	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	54.32	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	79.95	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.29	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.11	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.78	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	156.72	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.47	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	212.82	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.80	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.12	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.43	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.30	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.31	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.18	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.43	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	3.89	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.11	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.74	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.06	28,897.97



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000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.05	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.91	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.56	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.74	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.61	28,897.97
000314965	1/4/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.18	28,897.97
000314966	1/4/2011	ACCOUNTEMPS	521010	Accounting And Clerical	AG251	795.60	1,683.22
000314966	1/4/2011	ACCOUNTEMPS	521010	Accounting And Clerical	AG251	887.62	1,683.22
000314967	1/4/2011	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	EN000	31.00	31.00
000314968	1/4/2011	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial, And Sanit	GE001	107.45	107.45
000314969	1/4/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	58.02	75.36
000314969	1/4/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	17.34	75.36
000314970	1/4/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	194.47	247.69
000314970	1/4/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	53.22	247.69
000314971	1/4/2011	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	493.31	493.31
000314972	1/4/2011	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	51.68	51.68
000314973	1/4/2011	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	GE001	516.00	1,576.50
000314973	1/4/2011	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	GE001	846.00	1,576.50
000314973	1/4/2011	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	214.50	1,576.50
000314974	1/4/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	85.96	85.96
000314975	1/4/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	716.85	1,612.35
000314975	1/4/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	895.50	1,612.35
000314976	1/4/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	94.00	1,781.25
000314976	1/4/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	EN004	1,687.25	1,781.25
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.10	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	24.10	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	41.40	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	41.40	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	32.45	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	41.45	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	13.00	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	13.00	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	34.40	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	34.40	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.00	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.00	613.40



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000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	7.40	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	96.00	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	56.00	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	7.40	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	6.20	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	6.20	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	24.50	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	24.50	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.65	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	12.20	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.65	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	24.20	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	8.40	613.40
000314977	1/4/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	8.40	613.40
000314978	1/4/2011	CARPENTER UNIFORM & PRO	532280	Wearing Apparel	GE001	47.35	47.35
000314979	1/4/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	45.60	230.60
000314979	1/4/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	170.00	230.60
000314979	1/4/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	15.00	230.60
000314980	1/4/2011	CERTIFIED POWER INC	532150	Parts-Machinery & Equip (Non-M	EN002	163.71	163.71
000314981	1/4/2011	DES MOINES REGISTER	523010	Advertising	GE001	156.19	156.19
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	3.00	4,372.41
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	4.00	4,372.41
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	9.00	4,372.41
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	69.89	4,372.41
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	43.49	4,372.41
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	4,043.16	4,372.41
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	14.75	4,372.41
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	18.00	4,372.41
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	35.06	4,372.41
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	58.40	4,372.41
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	31.78	4,372.41
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	5.00	4,372.41
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	25.48	4,372.41
000314982	1/4/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	11.40	4,372.41
000314983	1/4/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	6.30	6.30
000314984	1/4/2011	ERSCO SUBSCRIPTION SERV	526125	Electronic Databases	GE001	5,260.00	5,260.00



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000314985	1/4/2011	GALE	531025	Books/Print Materials	CP042	64.78	16,919.65
000314985	1/4/2011	GALE	531025	Books/Print Materials	CP042	47.99	16,919.65
000314985	1/4/2011	GALE	531025	Books/Print Materials	CP042	101.57	16,919.65
000314985	1/4/2011	GALE	531025	Books/Print Materials	CP042	24.00	16,919.65
000314985	1/4/2011	GALE	531025	Books/Print Materials	CP042	83.04	16,919.65
000314985	1/4/2011	GALE	531025	Books/Print Materials	CP042	23.19	16,919.65
000314985	1/4/2011	GALE	531025	Books/Print Materials	CP042	20.76	16,919.65
000314985	1/4/2011	GALE	531025	Books/Print Materials	CP042	47.24	16,919.65
000314985	1/4/2011	GALE	526125	Electronic Databases	SP875	16,507.08	16,919.65
000314986	1/4/2011	GENERAL FIRE & SAFETY EQ	521060	Protection/Security	GE001	945.00	945.00
000314987	1/4/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	498.44	889.24
000314987	1/4/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	190.80	889.24
000314988	1/4/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	809.64	1,661.54
000314988	1/4/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	149.24	1,661.54
000314988	1/4/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	44.55	1,661.54
000314988	1/4/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	18.12	1,661.54
000314988	1/4/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	524.88	1,661.54
000314988	1/4/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	115.11	1,661.54
000314989	1/4/2011	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	SP751	656.80	656.80
000314990	1/4/2011	GREAT AMERICAN OUTDOOR	526040	R&M-Automotive Equipment	AG251	329.00	329.00
000314991	1/4/2011	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	250.38	250.38
000314992	1/4/2011	HOTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	397.69	397.69
000314993	1/4/2011	IOWA MACHINERY & SUPPLY	532170	Minor Equipment And Hand Tools	SP360	22.57	22.57
000314994	1/4/2011	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	GE001	83.50	83.50
000314995	1/4/2011	IOWA DEPARTMENT OF TRA	527560	Tow In & Storage	GE001	9,079.06	9,079.06
000314996	1/4/2011	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	279.51	747.24
000314996	1/4/2011	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	467.73	747.24
000314997	1/4/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	521.44	4,323.32
000314997	1/4/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	565.25	4,323.32
000314997	1/4/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	204.35	4,323.32
000314997	1/4/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	439.41	4,323.32
000314997	1/4/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	148.94	4,323.32
000314997	1/4/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	206.64	4,323.32
000314997	1/4/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	144.64	4,323.32
000314997	1/4/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	441.90	4,323.32
000314997	1/4/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	12.40	4,323.32



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000314987	1/4/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	101.31	4,323.32
000314987	1/4/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	35.50	4,323.32
000314987	1/4/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	555.66	4,323.32
000314987	1/4/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	428.67	4,323.32
000314988	1/4/2011	MERRILL AXLE & WHEEL SER	532190	Motor Vehicles (Parts And Supp	GE001	517.21	341.05
000314988	1/4/2011	MERRILL AXLE & WHEEL SER	526040	R&M-Automotive Equipment	IS010	69.80	341.05
000314989	1/4/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	271.25	61,142.77
000314989	1/4/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,013.20	61,142.77
000314989	1/4/2011	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	30,656.96	61,142.77
000314989	1/4/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	513.88	61,142.77
000314989	1/4/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	972.48	61,142.77
000315000	1/4/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	24,803.50	61,142.77
000315000	1/4/2011	MID-STATE DISTRIBUTING C	532060	Electrical Supplies And Parts	IS040	3,182.75	56.43
000315000	1/4/2011	MID-STATE DISTRIBUTING C	532060	Electrical Supplies And Parts	IS040	1.88	56.43
000315001	1/4/2011	MID-STATES SUPPLY CO	532150	Electrical Supplies And Parts	IS040	17.55	56.43
000315001	1/4/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	37.00	2,227.77
000315001	1/4/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	330.32	2,227.77
000315001	1/4/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	53.26	2,227.77
000315001	1/4/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	838.20	2,227.77
000315001	1/4/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	24.30	2,227.77
000315001	1/4/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	24.69	2,227.77
000315001	1/4/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	236.20	2,227.77
000315001	1/4/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	711.94	2,227.77
000315002	1/4/2011	MOODYS INVESTORS SERV	529890	Bond Issuance Costs	EN002	8.86	2,227.77
000315003	1/4/2011	MR LASER	531040	Computer (Data Processing)	GE001	30,000.00	987.85
000315003	1/4/2011	MR LASER	531040	Computer (Data Processing)	GE001	118.00	987.85
000315003	1/4/2011	MR LASER	531040	Computer (Data Processing)	GE001	447.00	987.85
000315004	1/4/2011	MSC INDUSTRIAL SUPPLY CO	532170	Minor Equipment And Hand Tools	AG251	432.85	99.25
000315005	1/4/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	218.36	218.36
000315006	1/4/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	264.15	2,079.71
000315006	1/4/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	126.36	2,079.71
000315006	1/4/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	126.36	2,079.71
000315006	1/4/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	118.86	2,079.71
000315006	1/4/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	725.69	2,079.71
000315006	1/4/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	718.29	2,079.71



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000315007	1/4/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	31.22	31.22
000315008	1/4/2011	SAMS CLUB	532080	Food	GE001	327.45	535.95
000315008	1/4/2011	SAMS CLUB	532080	Food	GE001	139.06	535.95
000315008	1/4/2011	SAMS CLUB	532110	Household And Institutional	GE001	69.44	535.95
000315009	1/4/2011	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	210.57	210.57
000315010	1/4/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	62.99	62.99
000315011	1/4/2011	QWEST	526195	MLK Shelter	GE001	103.84	103.84
000315012	1/4/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	168.29	205.86
000315012	1/4/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	37.57	205.86
000315013	1/4/2011	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	15,152.20	18,243.93
000315013	1/4/2011	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	3,091.73	18,243.93
000315013	1/4/2011	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	-3,222.05	18,243.93
000315013	1/4/2011	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	-15,790.86	18,243.93
000315013	1/4/2011	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	15,790.86	18,243.93
000315013	1/4/2011	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	3,222.05	18,243.93
000315014	1/4/2011	ALL MAKES OFFICE INTERIO	532110	Household And Institutional	GE001	891.40	891.40
000315015	1/4/2011	CLARK GLASS INC	528010	R&M-Buildings	AG251	570.00	570.00
000315016	1/4/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	58.24	58.24
000315017	1/4/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	163.97	163.97
000315018	1/4/2011	EXPRESS POLICE SUPPLY	532170	Minor Equipment And Hand Tools	GE001	509.97	509.97
000315019	1/4/2011	A-D DISTRIBUTING CO INC	532140	Lumber, Wood Products And Insu	GE001	100.00	100.00
000315020	1/4/2011	SWEENEY COURT REPORTI	529430	Legal Expenses Reimbursable By	GE001	189.76	453.28
000315020	1/4/2011	SWEENEY COURT REPORTI	531025	Legal Expenses Reimbursable By	GE001	263.52	453.28
000315021	1/4/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.19	1,670.38
000315021	1/4/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	58.62	1,670.38
000315021	1/4/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	13.18	1,670.38
000315021	1/4/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	41.36	1,670.38
000315021	1/4/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	905.95	1,670.38
000315021	1/4/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.26	1,670.38
000315021	1/4/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	618.82	1,670.38
000315022	1/4/2011	STANDARD & POORS	529890	Bond Issuance Costs	EN002	30,000.00	30,000.00
000315023	1/4/2011	OFFICEMAX	531010	General Office	SP751	1,048.55	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	SP751	93.92	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	SP751	-93.92	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	9.24	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	105.59	2,236.29



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000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	268.03	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	64.21	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	9.34	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	55.46	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	8.68	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	21.24	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	87.66	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	SP020	64.37	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	SP020	39.44	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	SP020	-19.72	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	26.96	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	20.56	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	70.16	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	272.79	2,236.29
000315023	1/4/2011	OFFICEMAX	531010	General Office	GE001	27.94	2,236.29
000315024	1/4/2011	JERICO SERVICES INC	531010	General Office	GE001	55.79	2,236.29
000315025	1/4/2011	IOWA WORKFORCE DEVELO	527500	Chemicals And Gases - Non-Clea	SP360	3,055.00	3,055.00
000315025	1/4/2011	IOWA WORKFORCE DEVELO	527500	Licenses And Permits	EN002	500.00	1,875.00
000315025	1/4/2011	IOWA WORKFORCE DEVELO	527500	Licenses And Permits	EN002	500.00	1,875.00
000315025	1/4/2011	IOWA WORKFORCE DEVELO	527500	Licenses And Permits	EN002	500.00	1,875.00
000315026	1/4/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	375.00	1,875.00
000315028	1/4/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN000	2,640.00	9,412.38
000315027	1/4/2011	CENTRAL IOWA LIBRARY SE	526125	Workers' Compensation Payments	GE001	6,637.38	9,412.38
000315028	1/4/2011	KUSTOM SIGNALS INC	532190	Electronic Databases	SP875	2,500.73	2,500.73
000315028	1/4/2011	KUSTOM SIGNALS INC	532190	Motor Vehicles (Parts And Supp	GE001	216.57	433.14
000315029	1/4/2011	ARDICK EQUIPMENT CO INC	523030	Motor Vehicles (Parts And Supp	GE001	216.57	433.14
000315030	1/4/2011	IOWA CLUBS SPORTS TURF MA	529800	Printing Services Contracts	SP360	187.50	187.50
000315031	1/4/2011	BRODART CO	531025	Treasurer's Clearing	GE001	38,534.07	38,534.07
000315031	1/4/2011	BRODART CO	531025	Books/Print Materials	CP042	41.25	56.59
000315032	1/4/2011	ELLIOTT EQUIPMENT COMPAN	531025	Books/Print Materials	SP875	15.34	56.59
000315033	1/4/2011	POLYDYNE INC	521020	Consultants And Professional S	EN101	357.13	357.13
000315034	1/4/2011	METAL CRAFT	532030	Chemicals And Gases - Non-Clea	AG251	41,878.20	41,878.20
000315035	1/4/2011	RECORDED BOOKS INC	531070	Miscellaneous Office Supplies	GE001	850.86	850.86
000315035	1/4/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	2,111.80	2,775.20
000315035	1/4/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	379.60	2,775.20



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000315035	1/4/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	283.80	2,775.20
000315036	1/4/2011	LOUIES FLOOR COVERING	532140	Lumber, Wood Products And Insu	CP034	434.00	1,546.50
000315038	1/4/2011	LOUIES FLOOR COVERING	532140	Lumber, Wood Products And Insu	CP034	1,112.50	1,546.50
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	53.92	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	14.42	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	17.82	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	66.50	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	265.28	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	-66.59	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	66.59	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	6.24	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	9.97	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	69.96	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	269.00	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	30.56	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	14.66	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	42.87	1,259.20
000315037	1/4/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	398.00	1,259.20
000315038	1/4/2011	PAPLOW ROOFING	528010	Lumber, Wood Products And Insu	CP040	800.00	1,550.00
000315038	1/4/2011	PAPLOW ROOFING	528010	R&M-Buildings	CP040	750.00	1,550.00
000315039	1/4/2011	BANKERS TRUST COMPANY (	532180	R&M-Buildings	GE001	404.36	404.36
000315040	1/4/2011	COMMONWEALTH ELECTRIC C	521020	Motor Vehicles (Fuels And Lubr	EN301	2,320.40	2,320.40
000315041	1/4/2011	REW SERVICES CORP	531025	Consultants And Professional S	CP038	14,841.00	14,841.00
000315042	1/4/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	103.96	317.51
000315042	1/4/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	86.31	317.51
000315043	1/4/2011	NEIGHBORHOOD DEVELOPM	527020	Books/Print Materials	CP042	127.24	317.51
000315044	1/4/2011	KINMAN GLASS	528040	Rent-Buildings	SP020	4,773.14	4,773.14
000315045	1/4/2011	CMS COMMUNICATIONS INC	526090	R&M-Automotive Equipment	EN002	224.98	224.98
000315046	1/4/2011	GLOBAL EQUIPMENT CO	532210	R&M-Miscellaneous Equipment Or	EN002	580.68	580.68
000315047	1/4/2011	FAREWAY	532080	Plumbing, Sewage And Drainage	GE001	534.15	534.15
000315048	1/4/2011	CRANE RENTAL & RIGGING C	527040	Food	AG251	223.47	223.47
000315048	1/4/2011	CRANE RENTAL & RIGGING C	527040	Rent-Machinery & Mechanical Eq	EN301	270.00	2,220.00
000315048	1/4/2011	CRANE RENTAL & RIGGING C	527040	Rent-Machinery & Mechanical Eq	EN301	1,022.50	2,220.00
000315049	1/4/2011	TREMCO	528010	R&M-Buildings	AG251	885.50	885.50
000315050	1/4/2011	RINGSIDE	532220	Sports And Athletic Equipment	SP821	224.94	224.94



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000315051	1/4/2011	WORKSPACE INC	532110	Household And Institutional	SP027	860.00	860.00
000315052	1/4/2011	MINITEX - CPP	528125	Electronic Databases	CP042	4,360.00	4,360.00
000315053	1/4/2011	KALDENBERGS PBS LANDSC	521320	Contracted Mowing	GE001	6,100.00	13,655.00
000315053	1/4/2011	KALDENBERGS PBS LANDSC	521200	Contracted Snow Removal	GE001	1,565.00	13,655.00
000315053	1/4/2011	KALDENBERGS PBS LANDSC	521200	Contracted Snow Removal	GE001	5,067.50	13,655.00
000315053	1/4/2011	KALDENBERGS PBS LANDSC	521200	Contracted Snow Removal	GE001	922.50	13,655.00
000315054	1/4/2011	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	1,248.00	1,248.00
000315055	1/4/2011	MIDWEST TAPE	531029	Video Recordings	SP875	39.99	1,376.70
000315055	1/4/2011	MIDWEST TAPE	531029	Video Recordings	SP875	26.98	1,376.70
000315055	1/4/2011	MIDWEST TAPE	531029	Video Recordings	SP875	13.49	1,376.70
000315055	1/4/2011	MIDWEST TAPE	531029	Video Recordings	SP875	17.24	1,376.70
000315055	1/4/2011	MIDWEST TAPE	531029	Video Recordings	SP875	317.86	1,376.70
000315055	1/4/2011	MIDWEST TAPE	531029	Video Recordings	SP875	114.71	1,376.70
000315055	1/4/2011	MIDWEST TAPE	531029	Video Recordings	SP875	306.60	1,376.70
000315055	1/4/2011	MIDWEST TAPE	531029	Video Recordings	SP875	11.24	1,376.70
000315055	1/4/2011	MIDWEST TAPE	531029	Video Recordings	CP042	495.47	1,376.70
000315055	1/4/2011	MIDWEST TAPE	531029	Video Recordings	CP042	11.24	1,376.70
000315055	1/4/2011	MIDWEST TAPE	531029	Video Recordings	CP042	11.99	1,376.70
000315055	1/4/2011	MIDWEST TAPE	531029	Video Recordings	CP042	9.89	1,376.70
000315056	1/4/2011	SPRINT	525180	Telephone Service (Cell)	SP027	99.98	99.98
000315057	1/4/2011	NORTH RIVER EDUCATION S	562050	Training	AG251	2,946.00	2,946.00
000315058	1/4/2011	PENN CAMERA	531030	Photographic And Video Supplie	GE001	501.95	501.95
000315059	1/4/2011	RUAN INCORPORATED	527120	Leased Automotive	SP751	808.89	808.89
000315060	1/4/2011	PEOPLE 2.0 GLOBAL INC	521010	Accounting And Clerical	EN301	741.00	741.00
000315061	1/4/2011	BROWNS DIRT WORK	544100	Production And Construction	CP038	1,185.00	1,185.00
000315062	1/4/2011	TOTAL BACKFLOW RESOURCE	528030	R&M-Fixed Plant Equipment	AG255	785.00	785.00
000315063	1/4/2011	SHRED IT	527620	Miscellaneous Contractual Serv	GE001	58.85	190.13
000315063	1/4/2011	SHRED IT	531010	General Office	SP020	37.45	190.13
000315063	1/4/2011	SHRED IT	527720	Disposal Fees	GE005	20.00	190.13
000315063	1/4/2011	SHRED IT	527720	Disposal Fees	GE001	73.83	190.13
000315064	1/4/2011	HOLA CENTER	527020	Rent-Buildings	GE001	916.66	916.66
000315065	1/4/2011	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	1,796.00	1,796.00
000315066	1/4/2011	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	125.78	125.78
000315067	1/4/2011	TANTOR MEDIA	531026	Audio Recordings	SP875	111.98	111.98
000315068	1/4/2011	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	240.70	240.70
000315069	1/4/2011	HYVEE (WESTOWN PKWY)	521085	Holiday Food Assistance Pgm	SP749	7,677.84	8,112.84



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000315069	1/4/2011	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	EN151	435.00	8,112.84
000315070	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000315071	1/4/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000315072	1/4/2011	ALLMED	532160	Medical And Laboratory	GE001	200.16	333.60
000315072	1/4/2011	ALLMED	532160	Medical And Laboratory	GE001	133.44	333.60
000315073	1/4/2011	CAPITAL CENTER, LLC	532150	Rent-Buildings	GE005	12,199.94	12,199.94
000315074	1/4/2011	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	231.98	231.98
000315075	1/4/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP038	2,172.73	2,172.73
000315076	1/4/2011	LAWNS PLUS INC	521200	Contracted Snow Removal	GE001	6,509.00	6,509.00
000315077	1/4/2011	NATIONAL POLICE ATHLETIC/	527520	Dues And Membership	SP821	400.00	400.00
000315078	1/4/2011	FCX PERFORMANCE INC	526110	R&M-Mechanical Equipment	AG251	242.60	242.60
000315079	1/4/2011	CONSUMERS ENERGY	532060	Electrical Supplies And Parts	CP051	129.89	129.89
000315080	1/4/2011	JG SUPPLY CO	532040	Cleaning, Janitorial And Sanit	EN002	332.50	332.50
000315081	1/6/2011	MIDAMERICAN ENERGY	521020	Consultants And Professional S	EN004	1,577.97	1,577.97
000315082	1/6/2011	HOME INC	527700	Project Costs-Entitlement	SP020	20,452.00	20,452.00
000315083	1/6/2011	IOWA DEPARTMENT OF TRA	527560	Tow In & Storage	GE001	9,678.02	9,678.02
000315084	1/6/2011	PRECISION MIDWEST	562050	Training	GE001	210.00	210.00
000315085	1/6/2011	DOUBLE D CONSTRUCTION	527707	ERL	SP020	8,900.00	8,900.00
000315086	1/6/2011	TLC HOME SERVICES	527707	ERL	SP020	8,615.00	8,615.00
000315087	1/6/2011	MARY NEWMAN	523090	Cost Per Copy Fee	GE001	50.00	50.00
000315088	1/6/2011	KIMBERLY PIPER	522020	Local Transportation	GE001	14.75	14.75
000315089	1/6/2011	STEPHANIE SWARTZ	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000315090	1/6/2011	DANITA PARKER	522020	Local Transportation	SP020	39.00	39.00
000315091	1/6/2011	CAROL SMITH	522020	Local Transportation	SP020	29.00	29.00
000315092	1/6/2011	TONY VAN ROEKEL	522020	Local Transportation	GE001	21.50	21.50
000315093	1/6/2011	MELISSA REZAB	522020	Photographic And Video Supplie	SP027	29.60	29.60
000315094	1/6/2011	KEITH HANNAPEL	522020	Local Transportation	GE001	24.50	24.50
000315095	1/6/2011	NATHAN P SUBRA	522050	Professional Training	GE001	239.00	239.00
000315096	1/6/2011	RON SMITH & ASSOCIATES I	104041	Prepaid expense-travel	SP321	300.00	900.00
000315096	1/6/2011	RON SMITH & ASSOCIATES I	104041	Prepaid expense-travel	SP321	300.00	900.00
000315096	1/6/2011	RON SMITH & ASSOCIATES I	104041	Prepaid expense-travel	SP321	300.00	900.00
000315097	1/6/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000315098	1/6/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	1,015.00
000315099	1/6/2011	WOI TV5	523060	Marketing/Public Relations	EN002	2,580.00	2,580.00
000315100	1/6/2011	WALTER BENNETT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315101	1/6/2011	THE HARTFORD	524130	Long Term Disability Insurance	SP451	38,228.07	38,228.07



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000315102	1/6/2011	ABSOLUTE PROCESS AND L	521030	Legal	GE001	55.00	55.00
000315103	1/6/2011	LOCAL TV IOWA LLC	523080	Marketing/Public Relations	EN002	1,735.00	1,735.00
000315104	1/6/2011	ST GREGORY CENTERS INC/	528190	Economic Development Grants	SP020	3,448.41	3,448.41
000315105	1/6/2011	MIKE HINTZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315106	1/6/2011	FAITH MISSION BAPTIST CHUR	528025	Relocation Payment	CP038	5,000.00	5,000.00
000315107	1/6/2011	FRANK VIOLA	529390	Customer Reimburse-Sewers	EN101	978.00	978.00
000315108	1/6/2011	1625 & ASSOCIATES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315109	1/6/2011	NATIONWIDE INSURANCE AS	529410	Legal Settlements & Awards-Tor	IS021	3,008.90	3,008.90
000315110	1/6/2011	HORTENCIA CARMENTATE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315111	1/6/2011	MARJORIE HALL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315112	1/6/2011	LYLE HANSEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315113	1/6/2011	RACHEL HASSELSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315114	1/6/2011	KELLY JONES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315115	1/6/2011	RICHARD LEVENDUSKY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315116	1/6/2011	WAYNE OSTERGAARD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315117	1/6/2011	SHERIDAN PARK UNITED ME	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315118	1/6/2011	TERESA THORNTON	529390	Customer Reimburse-Sewers	EN101	925.00	925.00
000315119	1/6/2011	JEFF VAN DAM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315120	1/6/2011	BRIAN VOGELGESAND	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315121	1/6/2011	JOHN WRIGHT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315122	1/6/2011	PAT AND CARLA ANDERSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315123	1/6/2011	GLENDIA DAWSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315124	1/6/2011	DAVID ESPFLAND	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315125	1/6/2011	JENNIFER HANSEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315126	1/6/2011	KATHLEEN MCLEAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315127	1/6/2011	MAX AND PATRICIA RIDENOU	529390	Customer Reimburse-Sewers	EN101	998.40	998.40
000315128	1/6/2011	EDWARD ROUNDS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315129	1/6/2011	KATHY TERRY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315130	1/6/2011	SUSAN AND CARL VOSS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315131	1/6/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	378.15	3,247.20
000315132	1/6/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	2,869.05	3,247.20
000315133	1/6/2011	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	183,960.00	183,960.00
000315134	1/6/2011	IOWA CONCRETE PAVING AS	562050	Training	SP360	225.00	225.00
000315135	1/6/2011	INTERNATIONAL ASSOCIATIO	527520	Dues And Membership	GE001	50.00	50.00
000315136	1/6/2011	ASSOCIATION OF AIRPORT I	527520	Dues And Membership	EN002	125.00	125.00
000315138	1/6/2011	EXECUTIVE WOMEN INTERN	527520	Dues And Membership	EN002	270.00	270.00



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000315137	1/6/2011	IOWA DEPARTMENT OF NAT	557020	Princip Mat - Aprt Revenue Dbt	EN002	2,453.12	2,453.12
000315138	1/6/2011	COMMERCIAL AUTOMATION S	280011	Airport ID Badge Deposits	EN002	300.00	300.00
000315139	1/6/2011	CORELL CONTRACTORS INC	543060	Streets And Roadways	CP038	459,418.01	459,418.01
000315140	1/6/2011	SENECA COMPANIES	521020	Consultants And Professional S	CP034	3,000.00	12,450.00
000315141	1/6/2011	SENECA COMPANIES	521020	Consultants And Professional S	CP034	9,450.00	12,450.00
000315141	1/6/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	1,385.00	23,410.84
000315141	1/6/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	1,859.75	23,410.84
000315141	1/6/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	3,064.50	23,410.84
000315141	1/6/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	2,555.25	23,410.84
000315141	1/6/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	2,727.00	23,410.84
000315141	1/6/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	4,181.50	23,410.84
000315141	1/6/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN304	1,254.50	23,410.84
000315141	1/6/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	SP743	1,612.50	23,410.84
000315142	1/6/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	EN304	8,162.00	15,417.00
000315142	1/6/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	EN304	7,081.00	15,417.00
000315143	1/6/2011	STANLEY CONSULTANTS INC	521020	Sanitary Sewers	AG267	174.00	15,417.00
000315143	1/6/2011	STORY CONSTRUCTION CO	543040	Sanitary Sewers	AG267	197,605.70	197,605.70
000315144	1/6/2011	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	172,454.55	172,454.55
000315145	1/6/2011	FOTH-ENGINEERING ALLIAN	521020	Consultants And Professional S	CP032	4,566.70	4,566.70
000315146	1/6/2011	S J LOUIS CONSTRUCTION IN	543040	Sanitary Sewers	AG267	57,387.74	57,387.74
000315147	1/6/2011	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	5,760.00	5,760.00
000315148	1/6/2011	ROBINSON BROTHERS ENVI	543080	Other Improvements	SP020	73,913.80	73,913.80
000315149	1/6/2011	S R WEIDEMA INCORPORATE	543040	Sanitary Sewers	AG267	93,337.49	750,522.79
000315149	1/6/2011	S R WEIDEMA INCORPORATE	543040	Sanitary Sewers	AG267	657,185.30	750,522.79
000315150	1/6/2011	MIDWEST ACCESSIBILITY IN	521020	Consultants And Professional S	CP034	1,000.00	1,000.00
000315151	1/6/2011	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	141,833.81	146,184.63
000315151	1/6/2011	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	4,350.82	146,184.63
000315152	1/6/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	600.00	600.00
000315153	1/6/2011	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	AG251	14.95	14.95
000315154	1/6/2011	STRAUSS SAFE & LOCK COM	528010	R&M-Buildings	EN002	94.00	239.00
000315154	1/6/2011	STRAUSS SAFE & LOCK COM	528010	R&M-Buildings	EN002	65.00	239.00
000315154	1/6/2011	STRAUSS SAFE & LOCK COM	528010	R&M-Buildings	EN002	80.00	239.00
000315154	1/6/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	219.98	261.63
000315155	1/6/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	41.65	261.63
000315156	1/6/2011	ABC PEST CONTROL	528010	R&M-Buildings	AG251	2.49	80.61



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000315156	1/6/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	80.61
000315156	1/6/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	6.49	80.61
000315156	1/6/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	10.49	80.61
000315156	1/6/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	80.61
000315156	1/6/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	7.00	80.61
000315156	1/6/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	80.61
000315156	1/6/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	80.61
000315156	1/6/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	80.61
000315156	1/6/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	4.29	80.61
000315156	1/6/2011	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	80.61
000315157	1/6/2011	ACADEMY ROOFING CO	532140	Lumber, Wood Products And Insu	CP034	232.35	3,058.73
000315157	1/6/2011	ACADEMY ROOFING CO	532150	Parts-Machinery & Equip (Non-M	CP034	1,590.56	3,058.73
000315157	1/6/2011	ACADEMY ROOFING CO	532150	Parts-Machinery & Equip (Non-M	CP034	578.37	3,058.73
000315157	1/6/2011	ACADEMY ROOFING CO	532140	Lumber, Wood Products And Insu	CP040	480.10	3,058.73
000315157	1/6/2011	ACADEMY ROOFING CO	532140	Lumber, Wood Products And Insu	CP040	177.35	3,058.73
000315158	1/6/2011	AHLERS & COONEY, PC	529880	Bond Issuance Costs	EN301	18,855.31	18,855.31
000315159	1/6/2011	AIR FILTER SALES & SERVC	532150	Parts-Machinery & Equip (Non-M	EN301	37.44	37.44
000315160	1/6/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	259.99	601.92
000315160	1/6/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	49.99	601.92
000315160	1/6/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	249.96	601.92
000315161	1/6/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	41.98	601.92
000315161	1/6/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	EN002	417.50	457.50
000315162	1/6/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	40.00	457.50
000315162	1/6/2011	ARAMARK UNIFORM SERVC	527080	Uniforms/Uniform Rental	GE001	19.00	429.85
000315162	1/6/2011	ARAMARK UNIFORM SERVC	527080	Uniforms/Uniform Rental	AG255	30.95	429.85
000315162	1/6/2011	ARAMARK UNIFORM SERVC	527080	Uniforms/Uniform Rental	EN101	30.95	429.85
000315162	1/6/2011	ARAMARK UNIFORM SERVC	527080	Uniforms/Uniform Rental	EN301	108.95	429.85
000315162	1/6/2011	ARAMARK UNIFORM SERVC	532040	Cleaning, Janitorial And Sanit	GE001	240.00	429.85
000315163	1/6/2011	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	14.19	41.28
000315163	1/6/2011	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	27.09	41.28
000315164	1/6/2011	ARTISTIC WASTE SERVICES I	527630	Clean - Up \ Site Improvements	EN151	9,841.96	9,841.96
000315165	1/6/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	480.46	480.46
000315166	1/6/2011	COMMUNICATION INNOVATO	525180	Tele-Service Calls (Non-Revolv)	IS033	573.75	573.75
000315167	1/6/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,685.05	3,239.65
000315167	1/6/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	554.60	3,239.65
000315168	1/6/2011	DICKMAN SUPPLY & INSULA	532140	Lumber, Wood Products And Insu	CP034	95.00	1,911.85



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000315168	1/6/2011	DICKMAN SUPPLY & INSULA	532140	Lumber, Wood Products And Insu	CP034	1,816.85	1,911.85
000315169	1/6/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	10.00	140.00
000315169	1/6/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	130.00	140.00
000315170	1/6/2011	DRAKE UNIVERSITY	525155	Telephone Service	GE001	14.08	14.08
000315171	1/6/2011	CERTIFIED POWER INC	532180	Motor Vehicles (Parts And Supp	EN002	2,320.00	2,320.00
000315172	1/6/2011	BEE LINE AND BLUE	523030	Printing Services Contracts	GE001	73.40	73.40
000315173	1/6/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP040	86.79	86.79
000315174	1/6/2011	DES MOINES REGISTER	521030	Legal	GE001	725.28	1,276.26
000315174	1/6/2011	DES MOINES REGISTER	523010	Advertising	GE001	324.86	1,276.26
000315174	1/6/2011	DES MOINES REGISTER	523010	Advertising	GE001	226.12	1,276.26
000315175	1/6/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	29.00
000315175	1/6/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	29.00
000315175	1/6/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	12.00	29.00
000315175	1/6/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	29.00
000315176	1/6/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	-40.00	1,214.90
000315176	1/6/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	1,185.55	1,214.90
000315177	1/6/2011	ELECTRIC PUMP & TOOL SER	532060	Electrical Supplies And Parts	AG251	69.35	1,214.90
000315178	1/6/2011	FASTENAL COMPANY	532100	Hardware Items	GE001	5,175.00	5,175.00
000315179	1/6/2011	FEDEX	522010	Contract Carriers	AG266	175.60	175.60
000315180	1/6/2011	FILTER BELTS INC	532150	Parts-Machinery & Equip (Non-M	AG251	7.86	7.86
000315181	1/6/2011	GALLS INC	532260	Safety & Protective Equip & Cl	SP809	3,478.02	3,478.02
000315182	1/6/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,343.75	1,343.75
000315182	1/6/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	7,822.55	9,895.09
000315182	1/6/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	320.32	9,895.09
000315182	1/6/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS010	320.32	9,895.09
000315183	1/6/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	1,431.90	9,895.09
000315183	1/6/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	36.86	707.58
000315183	1/6/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	50.74	707.58
000315183	1/6/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	64.26	707.58
000315183	1/6/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	82.17	707.58
000315183	1/6/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	119.24	707.58
000315183	1/6/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	106.83	707.58
000315183	1/6/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	219.48	707.58
000315183	1/6/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	1.30	707.58
000315183	1/6/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	14.65	707.58
000315183	1/6/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	12.05	707.58



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000315184	1/6/2011	HACH COMPANY	544250	Data Processing Software	AG251	2,400.00	10,909.95
000315184	1/6/2011	HACH COMPANY	544250	Data Processing Software	AG251	8,500.00	10,909.95
000315184	1/6/2011	HACH COMPANY	544250	Data Processing Software	AG251	2,609.95	10,909.95
000315185	1/6/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	-2,600.00	10,909.95
000315185	1/6/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	2,704.99	6,292.49
000315185	1/6/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	2,577.50	6,292.49
000315185	1/6/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	969.60	6,292.49
000315186	1/6/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	10.10	6,292.49
000315186	1/6/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	30.30	6,292.49
000315186	1/6/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	230.74	2,942.83
000315186	1/6/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	250.00	2,942.83
000315186	1/6/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	GE001	428.28	2,942.83
000315186	1/6/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	GE001	230.00	2,942.83
000315187	1/6/2011	HISTORY PAYS	521020	Consultants And Professional S	SP020	273.00	2,942.83
000315188	1/6/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	1,530.81	2,942.83
000315188	1/6/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	2,268.12	2,942.83
000315188	1/6/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	56.22	112.58
000315188	1/6/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	21.41	112.58
000315189	1/6/2011	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	34.95	112.58
000315189	1/6/2011	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	72.13	393.17
000315190	1/6/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	321.04	393.17
000315190	1/6/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	509.63	488.33
000315191	1/6/2011	JIMS JOHNS INC	527040	R&M-Fixed Plant Equipment	GE001	-217.90	488.33
000315192	1/6/2011	KECK INC	532180	Rent-Machinery & Mechanical Eq	EN002	196.60	488.33
000315192	1/6/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	98.00	98.00
000315192	1/6/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	897.05	49,262.01
000315192	1/6/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	19,422.34	49,262.01
000315192	1/6/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	4,306.89	49,262.01
000315192	1/6/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	822.27	49,262.01
000315192	1/6/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	2,843.86	49,262.01
000315192	1/6/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,470.35	49,262.01
000315193	1/6/2011	HDS WHITE CAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	GE001	19,499.25	49,262.01
000315193	1/6/2011	HDS WHITE CAP CONSTRUCTI	532170	Parts-Machinery & Equip (Non-M	CP034	83.35	118.28
000315194	1/6/2011	HDS WHITE CAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	EN000	34.93	118.28
000315195	1/6/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	69.77	69.77
						160.81	5,500.16



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000315195	1/6/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	2,643.99	5,500.16
000315195	1/6/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	50.00	5,500.16
000315195	1/6/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	679.60	5,500.16
000315195	1/6/2011	KOCH BROTHERS	528080	R&M-Office Equipment	GE001	474.01	5,500.16
000315195	1/6/2011	KOCH BROTHERS	523080	Cost Per Copy Fee	GE001	226.83	5,500.16
000315195	1/6/2011	KOCH BROTHERS	523080	Cost Per Copy Fee	GE001	599.20	5,500.16
000315195	1/6/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN001	206.39	5,500.16
000315195	1/6/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	370.05	5,500.16
000315195	1/6/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1.70	5,500.16
000315196	1/6/2011	M & M SALES COMPANY	531040	Computer (Data Processing)	GE001	87.58	5,500.16
000315196	1/6/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	25.87	69.36
000315196	1/6/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	6.83	69.36
000315197	1/6/2011	MAIL SERVICES LLC	522030	Maintenance Contracts	EN002	36.66	69.36
000315198	1/6/2011	MENARDS INC (14TH)	532140	Postage	IS054	47.56	47.56
000315199	1/6/2011	METRO WASTE AUTHORITY	532140	Lumber, Wood Products And Insu	CP040	98.41	98.41
000315200	1/6/2011	MID-STATES SUPPLY CO	532140	Landfill Dump Fees	AG251	2,230.48	2,230.48
000315200	1/6/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	248.78	312.19
000315200	1/6/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	25.05	312.19
000315201	1/6/2011	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP034	20.75	312.19
000315201	1/6/2011	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP034	17.61	312.19
000315202	1/6/2011	TITAN MACHINERY	532150	Parts-Machinery & Equip (Non-M	EN002	104.77	104.77
000315203	1/6/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	412.58	412.58
000315204	1/6/2011	MR LASER	531050	Copier Supplies	GE001	59.00	59.00
000315204	1/6/2011	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles (Parts And Supp	GE001	11.44	81.64
000315204	1/6/2011	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles (Parts And Supp	GE001	31.34	81.64
000315205	1/6/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	38.86	81.64
000315205	1/6/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	276.50	484.31
000315205	1/6/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	146.00	484.31
000315205	1/6/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	40.30	484.31
000315206	1/6/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	21.51	484.31
000315207	1/6/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	2,340.00	2,340.00
000315208	1/6/2011	BLACK BOX NETWORK SERV	525160	Tele-Service Calls (Non-Revolv	IS033	5,299.20	5,299.20
000315209	1/6/2011	OKEEFE ELEVATOR COMPAN	526030	R&M-Fixed Plant Equipment	GE001	117.52	117.52
000315210	1/6/2011	OFFICE TEAM	521010	Accounting And Clerical	SP033	600.00	600.00
000315210	1/6/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	299.28	376.64
000315210	1/6/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	77.36	376.64



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000315211	1/6/2011	PITNEY-BOWES INC	527050	Rent-Office Equipment	IS054	1,336.05	1,336.05
000315212	1/6/2011	PLUMB SUPPLY COMPANY	532110	Plumbing, Sewage And Drainage	GE001	443.08	1,844.52
000315212	1/6/2011	PLUMB SUPPLY COMPANY	532170	Minor Equipment And Hand Tools	GE001	39.57	1,844.52
000315212	1/6/2011	PLUMB SUPPLY COMPANY	532170	Minor Equipment And Hand Tools	GE001	34.20	1,844.52
000315212	1/6/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	601.60	1,844.52
000315212	1/6/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	135.88	1,844.52
000315213	1/6/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	590.19	1,844.52
000315213	1/6/2011	POLK COUNTY RECORDER	521030	Legal	SP020	56.00	56.00
000315214	1/6/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	14.00	14.00
000315215	1/6/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	29.00	29.00
000315216	1/6/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	14.00	14.00
000315217	1/6/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	14.00	14.00
000315218	1/6/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	24.00	24.00
000315219	1/6/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	250.40	2,078.95
000315219	1/6/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	509.30	2,078.95
000315219	1/6/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	666.00	2,078.95
000315219	1/6/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	466.50	2,078.95
000315219	1/6/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	186.75	2,078.95
000315220	1/6/2011	ACME TOOLS	532170	Medical And Laboratory	GE001	27.98	27.98
000315221	1/6/2011	SOUTH DES MOINES CHAMBE	523080	Minor Equipment And Hand Tools	EN002	250.00	250.00
000315222	1/6/2011	SECURITY LOCKSMITHS	526080	Marketing/Public Relations	GE001	40.00	106.70
000315222	1/6/2011	SECURITY LOCKSMITHS	526080	R&M-Miscellaneous Equipment Or	GE001	56.00	106.70
000315222	1/6/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	10.70	106.70
000315223	1/6/2011	SIGNS NOW #34	532240	Traffic And Street Sign Materi	EN004	3,684.55	3,684.55
000315224	1/6/2011	SINK PAPER & PACKAGING	532030	Chemicals And Gases - Non-Clea	GE001	1,795.20	6,230.40
000315224	1/6/2011	SINK PAPER & PACKAGING	532030	Chemicals And Gases - Non-Clea	GE001	1,478.40	6,230.40
000315224	1/6/2011	SINK PAPER & PACKAGING	532030	Chemicals And Gases - Non-Clea	GE001	1,478.40	6,230.40
000315224	1/6/2011	SINK PAPER & PACKAGING	532030	Chemicals And Gases - Non-Clea	GE001	1,478.40	6,230.40
000315225	1/6/2011	SPRINT	525185	Data Circuits	IS033	990.46	990.46
000315226	1/6/2011	STREICHERS	532170	Minor Equipment And Hand Tools	GE001	2,903.75	2,903.75
000315227	1/6/2011	TOYNE INC	532190	Motor Vehicles (Parts And Supp	CP041	12,832.00	12,832.00
000315228	1/6/2011	QWEST	521060	Protection/Security	GE001	72.90	18,190.89
000315228	1/6/2011	QWEST	525155	Telephone Service	IS033	72.90	18,190.89
000315228	1/6/2011	QWEST	525155	Telephone Service	IS033	339.60	18,190.89
000315228	1/6/2011	QWEST	525155	Telephone Service	IS033	87.40	18,190.89
000315228	1/6/2011	QWEST	525155	Telephone Service	IS033	94.12	18,190.89



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000315228	1/6/2011	QWEST	525155	Telephone Service	IS033	372.58	18,190.89
000315228	1/6/2011	QWEST	525155	Telephone Service	IS033	551.95	18,190.89
000315228	1/6/2011	QWEST	525155	Telephone Service	IS033	6,340.30	18,190.89
000315228	1/6/2011	QWEST	525155	Telephone Service	IS033	1,100.06	18,190.89
000315228	1/6/2011	QWEST	525155	Telephone Service	IS033	8,992.13	18,190.89
000315228	1/6/2011	QWEST	528525	Telephone-Basic Line Service	GE001	166.95	18,190.89
000315229	1/6/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG266	85.55	85.55
000315230	1/6/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	79.87	4,752.89
000315230	1/6/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	35.10	4,752.89
000315230	1/6/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	53.58	4,752.89
000315230	1/6/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	337.94	4,752.89
000315230	1/6/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	2,404.80	4,752.89
000315230	1/6/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	1,841.60	4,752.89
000315231	1/6/2011	WOLIN & ASSOCIATES INC	544090	Plant Equipment	AG251	8,890.00	8,890.00
000315232	1/6/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	226.80	226.80
000315233	1/6/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	71.76	71.76
000315234	1/6/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	1,877.68
000315234	1/6/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	1,877.68
000315234	1/6/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	1,877.68
000315234	1/6/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	40.70	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	55.92	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	73.24	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.00	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	343.90	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.70	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	100.04	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	46.38	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	36.47	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.10	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	73.24	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.00	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	343.90	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.70	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	100.04	1,877.68
000315234	1/6/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	79.86	1,877.68



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000315234	1/6/2011	G & K SERVICES	527510	Cleaning And Painting	GE001	28.05	1,877.88
000315235	1/6/2011	PRIMARY SOURCE	523080	Marketing/Public Relations	EN002	456.86	456.86
000315236	1/6/2011	HTM SALES	532060	Electrical Supplies And Parts	AG251	3,850.78	3,850.78
000315237	1/6/2011	ZIMMER & FRANCESCON INC	532150	Parts-Machinery & Equip (Non-M	AG251	4,164.03	6,908.03
000315237	1/6/2011	ZIMMER & FRANCESCON INC	532150	Parts-Machinery & Equip (Non-M	AG251	2,744.00	6,908.03
000315238	1/6/2011	FREIGHTLINER OF DES MOIN	532190	Motor Vehicles (Parts And Supp	GE001	1,331.16	1,489.11
000315238	1/6/2011	FREIGHTLINER OF DES MOIN	532190	Motor Vehicles (Parts And Supp	GE001	157.95	1,489.11
000315239	1/6/2011	TNT LANDSCAPING	532010	Agricultural And Horticultural	CP040	84,482.00	84,482.00
000315240	1/6/2011	TRAFFIC AND TRANSPORTATIO	544150	Traffic Control	CP038	5,670.00	5,670.00
000315241	1/6/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	25.43	162.21
000315241	1/6/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	43.70	162.21
000315241	1/6/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	93.08	162.21
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	36.89	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	110.75	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	153.31	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	0.94	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	65.70	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	4.72	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	EN002	73.02	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	EN002	30.86	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	EN002	81.75	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	EN002	69.99	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	EN002	131.69	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	28.37	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	42.46	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	42.79	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	8.68	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	96.63	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	67.86	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	-29.37	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	29.37	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	313.37	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE001	2.51	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE005	15.61	1,431.78
000315242	1/6/2011	OFFICEMAX	531010	General Office	GE005	7.96	1,431.78



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000315242	1/6/2011	OFFICEMAX	531010	General Office	AG257	10.72	1,431.78
000315243	1/6/2011	OFFICEMAX	531010	General Office	AG251	30.93	1,431.78
000315243	1/6/2011	JOHNSON CONTROLS INC	528110	R&M-Mechanical Equipment	AG251	478.52	638.52
000315243	1/6/2011	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	160.00	638.52
000315244	1/6/2011	SMITHS SEWER SERVICE IN	526070	R&M-Plumbing	EN002	178.95	178.95
000315245	1/6/2011	MEDIACOM COMMUNICATON	525040	Cablevision Services	AG255	163.63	183.63
000315246	1/6/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	100.92	1,303.16
000315246	1/6/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	1,202.24	1,303.16
000315247	1/6/2011	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	5,029.90	5,029.90
000315248	1/6/2011	IP SWITCH	531045	Computer Software	EN002	3,747.50	3,747.50
000315248	1/6/2011	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	4,286.00	4,286.00
000315250	1/6/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	90.00	210.40
000315250	1/6/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	105.10	210.40
000315250	1/6/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	15.30	210.40
000315251	1/6/2011	KENT ADHESIVE PRODUCTS C	532320	Library Processing Materials	GE001	1,248.95	1,672.95
000315251	1/6/2011	KENT ADHESIVE PRODUCTS C	532320	Library Processing Materials	GE001	424.00	1,672.95
000315251	1/6/2011	METAL CRAFT	531040	Computer (Data Processing)	GE001	816.19	816.19
000315252	1/6/2011	THE PRINTING STATION	523030	Printing Services Contracts	GE001	40.37	40.37
000315254	1/6/2011	CRYOTECH DEICING TECHN	532030	Chemicals And Gases - Non-Clea	EN002	23,480.44	60,478.24
000315254	1/6/2011	CRYOTECH DEICING TECHN	532030	Chemicals And Gases - Non-Clea	EN002	36,997.80	60,478.24
000315255	1/6/2011	THE HOME DEPOT (6E 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	43.04	463.91
000315255	1/6/2011	THE HOME DEPOT (6E 14TH)	532140	Lumber, Wood Products And Insu	CP034	153.58	463.91
000315255	1/6/2011	THE HOME DEPOT (6E 14TH)	532110	Household And Institutional	GE001	39.92	463.91
000315255	1/6/2011	THE HOME DEPOT (6E 14TH)	532170	Minor Equipment And Hand Tools	GE001	227.37	463.91
000315256	1/6/2011	LEXISNEXIS RISK DATA MANA	531025	Books/Print Materials	GE005	50.00	50.00
000315257	1/6/2011	A T & T	525185	Data Circuits	AG251	559.01	559.01
000315258	1/6/2011	AVI SYSTEMS, INC	532400	Miscellaneous Materials	EN002	2,842.00	2,842.00
000315259	1/6/2011	KNOX COMPANY	532360	Firefighting Supplies	EN002	11,460.00	11,460.00
000315260	1/6/2011	BANKERS TRUST COMPANY (	544420	Data Processing Hardware/Equip	GE001	379.66	1,006.03
000315260	1/6/2011	BANKERS TRUST COMPANY (	562050	Training	GE001	626.37	1,006.03
000315261	1/6/2011	MATTHEW BENDER & CO INC	531025	Books/Print Materials	GE005	190.52	190.52
000315262	1/6/2011	FAIR-PLAY	526080	R&M-Radio & Related Equipment	GE001	161.25	161.25
000315263	1/6/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	2,134.93	2,134.93
000315263	1/6/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	12.00	2,134.93
000315263	1/6/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	-12.00	2,134.93
000315264	1/6/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	GE001	83.50	83.50



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000315265	1/6/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	GE001	61.00	61.00
000315266	1/6/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	GE001	8.00	8.00
000315267	1/6/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	GE001	102.00	102.00
000315268	1/6/2011	GLENN JORDAN	543050	Sidewalks	CP038	668.16	668.16
000315269	1/6/2011	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	962.58	962.58
000315270	1/6/2011	PALMER'S DELI	532080	Food	GE001	209.75	209.75
000315271	1/6/2011	WHELEN ENGINEERING CO I	532180	Motor Vehicles (Parts And Supp	GE001	3,542.40	3,542.40
000315272	1/6/2011	CINTAS CORPORATION #762	527080	Uniforms/Uniform Rental	GE001	33.65	67.30
000315272	1/6/2011	CINTAS CORPORATION #762	527080	Uniforms/Uniform Rental	GE001	33.65	67.30
000315273	1/6/2011	GREAT PLAINS LOCATING SE	521020	Consultants And Professional S	AG253	5,758.00	12,043.00
000315273	1/6/2011	GREAT PLAINS LOCATING SE	521020	Consultants And Professional S	AG253	6,285.00	12,043.00
000315274	1/6/2011	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	7,196.40	11,288.71
000315274	1/6/2011	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	1,759.12	11,288.71
000315274	1/6/2011	THE CONLEY GROUP INC	521060	Protection/Security	AG251	2,333.19	11,288.71
000315275	1/6/2011	IDENTIX INCORPORATED	526170	Maintenance Contracts	EN002	1,660.33	1,660.33
000315276	1/6/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	408.00	839.06
000315276	1/6/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.77	839.06
000315276	1/6/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	393.52	839.06
000315276	1/6/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.77	839.06
000315277	1/6/2011	A TECH INC	521060	Protection/Security	GE001	224.70	224.70
000315278	1/6/2011	NOBLE FORD MERCURY	532180	Motor Vehicles (Parts And Supp	GE001	92.39	321.31
000315278	1/6/2011	NOBLE FORD MERCURY	532180	Motor Vehicles (Parts And Supp	GE001	228.92	321.31
000315279	1/6/2011	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	600.00	600.00
000315280	1/6/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	1,606.00	1,606.00
000315281	1/6/2011	EMBARCADERO TECHNOLOG	526120	R&M-Data Processing Software	GE001	368.00	368.00
000315282	1/6/2011	RYERSON TULL	532230	Steel, Iron And Related Metals	AG251	250.16	560.42
000315282	1/6/2011	RYERSON TULL	532230	Steel, Iron And Related Metals	AG251	310.26	560.42
000315283	1/6/2011	GBA MASTER SERIES INC	526120	R&M-Data Processing Software	EN000	4,026.30	4,026.30
000315284	1/6/2011	PENN CAMERA	531040	Computer (Data Processing)	SP751	620.00	620.00
000315285	1/6/2011	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	AG251	588.80	588.80
000315286	1/6/2011	BROWNS DIRT WORK	526070	R&M-Plumbing	EN301	10,000.00	10,000.00
000315287	1/6/2011	DELL MARKETING LP	525155	Telephone Service	SP324	10,351.44	10,351.44
000315288	1/6/2011	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	GE001	1,300.00	1,300.00
000315289	1/6/2011	EMBARKIT INC	531040	Computer (Data Processing)	GE001	360.00	2,408.00
000315289	1/6/2011	EMBARKIT INC	531040	Computer (Data Processing)	GE001	330.00	2,408.00
000315289	1/6/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN002	45.00	2,408.00



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000315288	1/6/2011	EMBARKIT INC	531010	General Office	EN002	445.00	2,408.00
000315289	1/6/2011	EMBARKIT INC	531010	General Office	EN002	786.00	2,408.00
000315289	1/6/2011	EMBARKIT INC	531010	General Office	EN002	442.00	2,408.00
000315290	1/6/2011	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	1,725.20	1,725.20
000315291	1/6/2011	COMET SUPPLY	532160	Medical And Laboratory	AG251	160.09	160.09
000315292	1/6/2011	BACKYARD ADVENTURES OF	523080	Marketing/Public Relations	EN002	575.00	575.00
000315293	1/6/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN000	37.50	37.50
000315294	1/6/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN001	242.00	242.00
000315295	1/6/2011	POLK COUNTY TREASURER	531010	General Office	SP020	88.00	88.00
000315296	1/6/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN101	22.00	22.00
000315297	1/6/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN301	22.00	22.00
000315298	1/6/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN301	22.00	22.00
000315299	1/6/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN301	22.00	22.00
000315300	1/6/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN301	22.00	22.00
000315301	1/6/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN301	22.00	22.00
000315302	1/6/2011	PACOS CONSTRUCTION LLC	543020	Sewage Treatment Plant	GE001	22.00	22.00
000315303	1/6/2011	WILLIAM PORTER	529390	Customer Reimburse-Sewers	AG267	23,132.00	23,132.00
000315304	1/6/2011	EZ LINER	544100	Production And Construction	SP360	1,000.00	1,000.00
000315305	1/6/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	EN101	2,558.24	2,558.24
000315306	1/6/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	EN101	14.36	57.47
000315307	1/6/2011	A T & T MOBILITY	532160	Medical And Laboratory	GE001	43.11	57.47
000315307	1/6/2011	SSP AMERICA	527600	Telephone Service (Cell)	GE001	102.01	102.01
000315307	1/6/2011	SSP AMERICA	527600	Restaurant And Other Foods	EN002	31.39	101.24
000315307	1/6/2011	SSP AMERICA	527600	Restaurant And Other Foods	EN002	29.85	101.24
000315307	1/6/2011	SSP AMERICA	527600	Restaurant And Other Foods	EN002	40.00	101.24
000315308	1/6/2011	SOS STAFFING	521010	Accounting And Clerical	SP033	1,156.00	2,196.00
000315308	1/6/2011	SOS STAFFING	521010	Accounting And Clerical	SP033	1,040.00	2,196.00
000315309	1/6/2011	CENTRAL IOWA MECHANICAL	544090	Plant Equipment	AG267	13,000.00	13,000.00
000315310	1/6/2011	PAPPAS TELECASTING OF I	523080	Marketing/Public Relations	EN002	250.00	250.00
000315311	1/6/2011	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	GE001	12,124.73	24,249.46
000315311	1/6/2011	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	GE001	12,124.73	24,249.46
000315312	1/6/2011	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	60.60	60.60
000315313	1/6/2011	REFLECTIVE APPAREL FACT	528005	Safety & Protective Equip & Cl	IS066	2,869.05	2,869.05
000315314	1/6/2011	FIRST FRIDAY BREAKFAST CL	528005	Contributions	GE001	250.00	250.00
000315315	1/6/2011	SAFARILAND LLC	532170	Minor Equipment And Hand Tools	GE001	429.74	429.74
000315316	1/6/2011	SIEREN PLUMBING SOLUTION	455550	Plumbing Permit	GE001	42.50	42.50
000315317	1/6/2011	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,241.16	57,757.44



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 27

Run Date Jan/06/2011
Run Time 3:58:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000315317	1/6/2011	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,259.27	57,757.44
000315317	1/6/2011	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,257.01	57,757.44
000315318	1/6/2011	HDS WHITE CAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	SP360	7,696.00	7,696.00
000315319	1/6/2011	EMBLEM AUTHORITY, THE	532250	Wearing Appare	GE001	860.00	860.00
000315320	1/6/2011	AIRPORT SIGNS AND GRAPHI	525040	R&M-Automotive Equipment	IS010	385.00	385.00
000315321	1/6/2011	K&A MANUFACTURING/RIGHT	544180	Photographic & Video Equipment	SP751	161,550.00	161,550.00
000315322	1/6/2011	FOLLANSBEE STEEL	531010	General Office	EN002	1,079.68	1,079.68
000315323	1/6/2011	GEOTEX INC	532140	Lumber, Wood Products And Insu	CP040	861.90	861.90
000315324	1/6/2011	HOS ELECTRIC	532400	Miscellaneous Materials	EN004	1,183.85	1,183.85
000315325	1/6/2011	TOM HAYNE	455520	Electrical Permit	GE001	41.00	41.00
000315326	1/6/2011	NYHART	455500	Building Permit	GE001	62.40	62.40
000315327	1/6/2011		521010	Accounting And Clerical	GE001	7,500.00	7,500.00
						Total Prepared Checks	3,963,838.87

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
1/3/2011	DTC	556020	EN016	AIR070300		986,510.63	\$ 986,510.63
1/4/2011	WELLMARK	529645	AG217	HRS963100		18,789.44	\$ 18,789.44
		524045	IS301	HRS960100		107,608.14	
1/5/2011	DELTA DENTAL	524095	IS301	HRS960100		6,577.62	\$ 114,185.76

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 17, 2010 to December 23, 2010

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					75,559.25
4Th & Grand Pkg Garage(400 Gra Total					136,465.90
5Th & Keo Pkg Garage (525 5Th Total					26,911.16
5Th & Walnut Pkg Garage (225 5 Total					96,729.34
7Th & Grand Pkg Garage(665 Gra Total					60,528.55
9Th & Locust Pkg Garage(801 Lo Total					118,622.25
Admissions Total					66.04
Airport ID Badge Deposits Total					400.00
ALTOCNA WRA Commty pmts Total					103,823.00
Ambulance Charges Total					70,605.99
ANKENY WRA Commty pmts Total					217,132.85
Appeals - Board Of Adjustment Total					300.00
Appliance Disposal Stickers Total					200.00
Apron Chgs - Midwest Total					1,806.15
Apron Chgs - UPS Total					24,254.21
Apron Chgs - US Airways Total					2,014.14
Auction Proceeds Total					14,480.00
Basketball Participation Fee Total					990.57
BONDURANT WRA Commty pmts Total					17,572.10
Book Bags Total					12.75
Bowling/Game Room License Total					790.00
Building Permit Total					16,733.60
Cargo Bldg Rent - AirNet Total					1,220.63
Cemetery Flower Placement Fee Total					166.00
Charges For Printing Services Total					24.40
Cigarette Permit Total					50.00
Collection Fees Total					30.00
Commercial Street Use Permit Total					50.00
Contract Hauler Analysis Fee Total					1,364.00
Contract Hauler Treatment Char Total					35,617.55
Contract Sales Inspections Total					375.00
Court Ordered Restitution Total					139.20
Demolition Permit Total					231.00
Donations and Contributions Total					25,357.08
Driveway-Curb Cut Permit Total					90.00
Electrical Permit Total					4,708.25
Energy Efficient Review Fee Total					40.00
F O G Inspection Fees Total					200.00
False Alarm Fine Total					4,600.00
Federal Excise Tax Payable Total					73.36
Federal Grants Total					1,149,065.16
Federal Stimulus Revenue Total					580,328.33
Fence Permit Fee Total					50.00
Finance Charges Collected Total					113.00
Fines And Costs City Civil Cas Total					47,307.94
Fines From Parking Violations Total					15,465.00
Fines, FOG Section 118-476/500 Total					100.00
Fingerprinting Fees Total					320.00
Flag Football Participation Fe Total					1,923.11
Flammable Permit Total					990.00
Flammable Permit-Construction Total					900.00
Flammable Permits-Tent & Temp Total					1,221.00

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 17, 2010 to December 23, 2010

Description	Account	Fund	Org	Project	Amount
Fuel Flowage - Elliott Total					11,898.72
Fuel Flowage - Principal Total					2,904.72
Glendale Burial Service Charge Total					15,600.00
Glendale Grave Space Sales Total					6,785.00
Glendale Lot Owner Service Cha Total					235.00
Glendale Pcm Endowment Lot Sal Total					2,960.00
Good Faith/Earnest Total					64.75
Gov'S Traffic Safety Bureau-He Total					43,980.20
Ground Handling - Servisair Total					572.50
Handicap Access Plan Review Total					70.00
Hangar Rent - Amer Equity Total					4,000.00
Hangar Rent - T-Hangars Total					2,130.00
High Strength Surcharge Total					28,020.26
Hotel-Motel Tax Total					1,072,642.27
I-Jobs Revenue Total					112,133.66
Impound Vehicle Release Fee Total					180.00
Indirect Cost Allocation Total					59,816.43
Industrial Analysis Fee Total					315.00
Industrial Sampling Total					2,550.00
Inspection Services Fee Total					100.00
Interest on WRA Bonds Total					3,825.00
InterLibrary Loan Total					8.75
Invested Operating Funds Total					11,235.08
JOHNSTON WRA Commty pmts Total					35,951.75
Landing Fee - Misc Cargo Total					1,774.48
Landing Fee - Misc PAX Total					373.92
Landing Fee - SkyWest Total					8,105.76
Landing Fee - UPS Total					47,295.71
Late Fee Total					7,123.57
Late Fee-Yard Waste Total					79.69
Lease Payment Total					8,650.00
Library Fines Total					3,158.63
Liquor Fines Total					1,000.00
Loading Bridge Maint Fee Total					3,484.84
Loan Repayment Total					2,795.85
Mechanical License Total					100.00
Mechanical Permit Total					1,915.40
Miscellaneous Total					315,403.37
Miscellaneous Sales Total					140.75
Motor Vehicles (Parts And Supp Total					100.00
Mulberry (630 Mulberry & 720 M Total					80,591.75
Multiple Dwelling Inspection Total					15,661.90
New Air Service Incentive Prog Total					(1,946.88)
Non-City Health Ins Part Fee Total					2,171.15
Notification Fee Total					176.00
Other Improvements Total					59,347.08
Park and Ride-All Other Total					7,607.25
Park and Ride-Princ Fin Group Total					97,658.88
Parking Meter Receipts Total					209.00
Pawn Broker License Total					926.00
Permanent Cemetery Maintenance Total					0.01
Pet License Total					14,615.00

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 17, 2010 to December 23, 2010

Description	Account	Fund	Org	Project	Amount
Phone & Data - Equip Rental Total					2,711.69
Phone & Data - Interstate Total					129.70
Phone & Data - Intrastate Total					31.28
Plan Check Fee Total					443.95
Plumbing License Total					100.00
Plumbing Permit Total					2,293.10
Police And Fire Service Fee (P Total					114,208.33
Police Information Service Fee Total					1,535.00
Police Overtime Reimbursement Total					4,661.90
Proceeds From Damage Claims-No Total					50.00
Program Fee Total					15.00
Prohibitive Waste Charge Total					475.00
Recycling Total					2,430.52
Regular Assistance Less Than 1 Total					30.38
Reimburse Use of City Vehicle Total					258.00
Reimbursement For Services Total					462.08
Reimbursement of Expense Total					27,412.92
Reinspection Fee Total					600.00
Rental Car Conc - Avis Total					16,436.72
Rental Fees Total					1,987.36
Rentals Total					13,636.79
Rented Parking Spaces Total					35,235.20
Replacement-Lost/Damaged Mat Total					231.17
Retail GSE Fuel Sales Total					1,929.85
Returned Check Charges Total					60.00
Review, Inspect, Process Fee Total					426.00
Road Use Tax Total					1,453,397.54
Sale Of Bonds (Securities) Total					35,742,475.03
Sale Of City Real Property Total					507,860.00
Sale Of Land Total					1,069.92
Sale Of Miscellaneous Copies Total					188.50
Sale Of Other City Equipment Total					2,570.86
Sales Tax Payable Total					3,506.64
Secondary Water Meter Permit F Total					10.00
Security Chgs - Midwest Total					4,591.56
Sidewalk Permit Total					20.00
Sign License Total					160.00
Sign Permit Total					351.00
Site Plan Review Fee Total					480.00
Soliciting Funds License Total					100.00
Solid Waste Charge Coll By Wat Total					145,734.45
Sound Permit Total					40.00
State Grants On Capital Improv Total					485,819.41
State Revolving Loan Drawdown Total					2,113,319.20
Stationary Engineer And Firema Total					1,320.00
Storm Water Utility Fee From W Total					213,145.27
Street Excavation Permit Total					2,525.00
Street Obstruction Permit Total					2,735.00
Street Performer License Total					5.00
Taxi And Limousine Company Lic Total					1,000.00
Taxi Driver License Total					1,500.00
Tenant Security Devices Total					1,080.00

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 17, 2010 to December 23, 2010

Description	Account	Fund	Org	Project	Amount
Terminal Rent - Midwest Total					11,855.72
Terminal Rent - US Airways Total					16,777.87
Udag Repayment Funds Total					188.71
Vehicle Permits Total					10.00
Vending Machines Total					6.00
Wastewater Service Charge Total					399,182.90
WAUKEE WRA Commty pmts Total					66,844.25
WDM WRA Commty pmts Total					349,681.30
Yard Waste Charge Coll By Wate Total					8,756.70
Zoning Certificate Of Occupanc Total					100.00
Grand Total					46,720,815.83

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 24, 2010 to December 30, 2010

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					400.00
9Th & Locust Pkg Garage(801 Lo Total					60.00
Admissions Total					128.00
Ambulance Charges Total					71,866.91
Ammunition Total					199.00
Appeals - Board Of Adjustment Total					750.00
Appliance Disposal Stickers Total					370.00
Apron Chgs - Allegiant Total					1,992.80
Apron Chgs - FedEx Total					12,476.40
Book Bags Total					9.50
Bowling/Game Room License Total					1,055.00
Building Permit Total					39,642.52
Cafe Rental Total					204.88
Car Rental Parking - Avis Total					1,420.00
Charges For Printing Services Total					380.40
Cigarette Permit Total					50.00
Collection Fees Total					10.00
Commercial Street Use Permit Total					100.00
Concession - Advertising Total					6,333.29
Concession - Baggage Cart Total					35.71
Concession - Gift Shop Total					10,941.11
Concession - Massage Therapy Total					284.00
Concession - Public Phone Total					72.30
Concession - Restaurant Total					38,610.00
Contract Hauler Analysis Fee Total					1,878.00
Contract Hauler Treatment Char Total					50,567.27
Contract Sales Inspections Total					450.00
Copy/Fax Machine Revenue Total					69.20
CUMMING WRA Commtly pmts Total					396.90
Delinquent Rental Inspections Total					13,873.48
Delinquent Solid Waste Charges Total					12,239.38
Delinquent Storm Water Utility Total					8,203.39
Delinquent Wastewater Service Total					9,283.23
Demolition Permit Total					30.00
Donations and Contributions Total					951.00
Driveway-Curb Cut Permit Total					30.00
Electrical Permit Total					1,419.00
F O G Inspection Fees Total					350.00
False Alarm Fine Total					7,650.00
Federal Excise Tax Payable Total					160.68
Federal Grants Total					1,662,909.49
Federal Stimulus Revenue Total					86,203.64
Finance Charges Collected Total					118.00
Fines And Fees From Polk Count Total					414.42
Fines From Parking Violations Total					14,455.00
Fines-Municipal Infractions Total					500.00
Fingerprinting Fees Total					350.00
Firefighting Supplies Total					799.96
Good Faith/Earnest Total					64.75
Hangar Rent - Brokers Intl Total					1,500.00
Hangar Rent - Building 34 Total					275.00
Hangar Rent - T-Hangars Total					1,500.00
High Strength Surcharge Total					32,677.82

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 24, 2010 to December 30, 2010

Description	Account	Fund	Org	Project	Amount
Hud - Federal Revenue Total					122,456.39
Impound Vehicle Release Fee Total					20.00
Industrial Analysis Fee Total					2,105.00
Industrial Sampling Total					1,525.00
Inspection Services Fee Total					50.00
Interest on Revenue Bonds Total					362.17
InterLibrary Loan Total					1.25
Intermediate Paving - Assessme Total					536.00
Invested Operating Funds Total					8,495.56
Landing Fee - Allegiant Total					11,426.22
Landing Fee - Misc PAX Total					297.50
Landing Fees - US Airways Total					8,287.11
Late Fee Total					8,279.39
Late Fee-Yard Waste Total					86.24
Lease Payment Total					1,842.69
Library Fines Total					1,414.59
License,Plates, Badges, Tags, Total					40.95
Liheap Supplement Payments Total					136.75
Liquor Fines Total					500.00
Loading Bridge Maint Fee Total					1,742.42
Loan Repayment Total					595.24
Loan Repayments Total					140,500.00
Material Labor - Street Excav Total					2,134.00
Mechanical Permit Total					1,415.50
Meeting Room Rental-East Total					10.00
Miscellaneous Total					17,185.78
Miscellaneous Police Services Total					141.15
Miscellaneous Sales Total					82.20
Multiple Dwelling Inspection Total					8,061.85
NCS Contractors Certification Total					240.00
New Air Service Incentive Prog Total					(6,068.07)
Non-City Health Ins Part Fee Total					28,553.02
Notification Fee Total					174.00
Other Total					7,633.00
OWI Mileage Reimbursement Total					268.68
Park Shelter Houses Total					70.00
Parking Space Rental Total					270.00
Pet License Total					11,875.00
PFC - Continental Total					14,509.60
PFC - United Total					66,983.64
Phone & Data - Equip Rental Total					5,331.52
Phone & Data - Interstate Total					131.46
Phone & Data - Intrastate Total					64.64
Pioneer-Columbus Building Rent Total					140.00
PLEASANT HILL WRA Commtly pmts Total					38,839.85
Plumbing Permit Total					4,033.40
Police Information Service Fee Total					2,265.00
Police Overtime - Code Enforce Total					3,637.60
POLK CO WRA Commtly pmts Total					28,357.60
Pool Passes Total					207.55
Prepaid expense-travel Total					57.20
Proceeds From Damage Claims-No Total					3,362.82
Program Fee Total					344.95

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 24, 2010 to December 30, 2010

Description	Account	Fund	Org	Project	Amount
Prohibitive Waste Charge Total					50.00
Recycling Total					81.00
Reimb - Police Services - Misc Total					148.00
Reimbursement For Services Total					346.24
Rental Car Conc - Budget Total					10,416.67
Rental Car Conc - Enterprise Total					7,316.24
Rental Car Conc - National Total					9,377.86
Rental Fees Total					1,400.22
Replacement-Lost/Damaged Mat Total					73.64
Retail GSE Fuel Sales Total					1,649.82
Return Of Jury Duty Pay And Wi Total					166.41
Review, Inspect, Process Fee Total					100.00
Safety & Protective Equip & CI Total					50.00
Sale Of Miscellaneous Copies Total					448.75
Sale Of Other City Equipment Total					141.51
Sale Of Vehicle Demolition Cer Total					5,829.05
Sales Tax Payable Total					5,482.31
Schools/Counties Total					11,007.22
Security Chgs - Allegiant Total					5,916.24
Sewer Construction Assessments Total					1,380.00
Shared Liquor License Fees-Liq Total					18,725.01
Sidewalk Assessments Total					301.00
Sidewalk Permit Total					20.00
Sidewalk Snow Removal Violatio Total					400.00
Sign License Total					480.00
Sign Permit Total					984.00
Site Plan Review Fee Total					1,483.40
Soliciting Funds License Total					100.00
Solid Waste Charge Coll By Wat Total					163,723.57
Sound Permit Total					83.00
Special Assessments Collection Total					22,395.47
Special Assessments-Assess Def Total					720.00
State Grants On Capital Improv Total					690,453.45
State Revolving Loan Drawdown Total					1,510,761.97
Stationary Engineer And Firema Total					1,315.00
Storm Water Utility Fee From W Total					358,352.54
Street Excavation Permit Total					180.00
Sylvan Theater Total					300.00
Tenant Security Devices Total					175.00
Terminal Rent - Allegiant Total					12,486.32
Tobacco retailer compliance pr Total					3,400.00
Training Total					975.00
Udag Repayment Funds Total					393.03
URB WHTS WRA Commty pmts Total					43,663.45
USSD WRA Commty pmts Total					207,935.95
Vacation/Right-Of-Way Applicat Total					100.00
Vending Machines Total					53.75
Wading Pool Rental Total					60.00
Wastewater Service Charge Total					576,677.99
Yard Waste Charge Coll By Wate Total					9,947.72
Grand Total					6,335,752.64

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 31, 2010 to January 06, 2010

Description	Account	Fund	Org	Project	Amount
2nd Floor Office-Delta Total					379.90
3Rd & Court Pkg Garage (210 2N Total					4,940.00
9Th & Locust Pkg Garage(801 Lo Total					60.00
Admissions Total					107.55
Airport ID Badge Deposits Total					400.00
Airport Public Parking Rev Total					870.00
Ambulance Charges Total					57,669.65
American Eagle Terminal Rental Total					50,493.26
Appeals - Board Of Adjustment Total					1,274.00
Appliance Disposal Stickers Total					5.00
Apron Chgs - American Eagle Total					7,384.57
Apron Chgs - Delta Total					14,345.54
Apron Chgs - SkyWest Total					2,006.65
Basement Rent - G2 Total					256.25
Basement Rent - Live TV Total					343.41
Basement Rent - TSA Total					43.46
Basketball Participation Fee Total					3,396.22
Boarding Fees For Dogs Total					2,028.00
Book Bags Total					35.75
Bowling/Game Room License Total					660.00
Building Permit Total					4,638.68
Car Rental Parking - Budget Total					2,435.00
Car Rental Parking - Hertz Total					2,895.00
Car Rental Parking - National Total					1,360.00
Car Rental Parking -Enterprise Total					2,220.00
Car Rental Parking-Advantage Total					760.00
Cargo Bldg Rent - FedEx Total					20,318.50
Cargo Bldg Rent - Misc Total					769.15
Cargo Bldg Rent - UPS 2601 Total					3,995.00
Cemetery Flower Placement Fee Total					(22.00)
CFC - Budget Total					7,141.75
CFC - Enterprise Total					25,569.50
CFC - Hertz Total					35,469.50
CFC - National Total					21,472.00
CFC - Ruan/Avis Total					13,637.25
CFC - Thrifty Total					9,270.25
CFC-Advantage Total					6,787.00
Charges For Printing Services Total					418.45
Cigarette Permit Total					50.00
Collection Fees Total					30.00
Concession - Advertising Total					12,500.00
Concession - Gift Shop Total					13,191.06
Concession - Public Phone Total					5.13
Concourse Office - TSA Total					6,281.75
Contract Hauler Analysis Fee Total					193.00
Contract Hauler Treatment Char Total					4,285.25
Contract Sales Inspections Total					75.00
Copy/Fax Machine Revenue Total					130.01
Counter Rent-Executive Express Total					145.01
Court Ordered Restitution Total					84.00
Demolition Permit Total					30.00
Donations and Contributions Total					16,330.88
Electrical Permit Total					2,564.10
Employees Personal Use Of Cell Total					2,715.14
F O G Inspection Fees Total					150.00

False Alarm Fine Total	6,825.92
Federal Excise Tax Payable Total	279.63
Federal Grants Total	476,287.16
Federal Stimulus Revenue Total	24,302.00
Finance Charges Collected Total	192.00
Fines And Fees From Polk Count Total	73,239.31
Fines From Parking Violations Total	21,535.00
Flammable Permit-Construction Total	150.00
Fuel Flowage - Signature Total	5,221.32
Ground Handling - Signature Total	254.67
Ground Rent - Meredith Total	6,131.39
Ground Rent - Principal Total	5,822.01
Handicap Access Plan Review Total	35.00
Hangar Rent - Building 34 Total	1,100.00
Hangar Rent - T-Hangars Total	920.00
High Strength Surcharge Total	3,836.89
Hud - Federal Revenue Total	43,000.00
Impound Vehicle Release Fee Total	180.00
Impounding Fees For Dogs Total	4,500.00
Industrial Analysis Fee Total	1,833.00
Industrial Sampling Total	795.00
Inspection Services Fee Total	50.00
InterLibrary Loan Total	2.50
Junk Vehicle Certificate Total	180.00
Landing Fee - American Eagle Total	34,434.89
Landing Fee - Continental Total	5,857.02
Landing Fee - Delta Total	67,000.99
Landing Fee - Midwest Total	13,256.24
Landing Fees - United Total	69,901.08
Late Fee Total	9,436.82
Late Fee-Yard Waste Total	129.55
Lease Payment Total	21,726.75
Library Fines Total	4,872.20
Loading Bridge Maint Fee Total	10,454.50
Loan Repayment Total	554.60
Material Labor - Street Excav Total	34,162.60
Mechanical License Total	625.00
Mechanical Permit Total	4,780.00
Meeting Room Rental-Central Total	285.00
Miscellaneous Total	2,933.43
Miscellaneous Sales Total	247.90
Multiple Dwelling Inspection Total	8,663.18
Non-City Health Ins Part Fee Total	59,668.61
NonProfit Entity PILOT Payment Total	179,716.49
Notification Fee Total	518.00
Parking Meter Receipts Total	121,030.05
Parking Space Rental Total	70.00
Pawn Broker License Total	200.00
Pet License Total	27,735.00
Pet License-Animal Shelter Total	3,850.00
PFC - Allegiant Total	19,487.21
PFC - Misc Total	2,162.62
PFC - US Airways Total	18,846.43
Phone & Data - 800 service Total	362.60
Phone & Data - Equip Rental Total	9,035.44
Phone & Data - Interstate Total	366.99
Phone & Data - Intrastate Total	64.12
Plan Check Fee Total	91.65
Plumbing Permit Total	3,817.70
Police Information Service Fee Total	1,925.00

Police Overtime - Code Enforce Total	80.00
POLK CITY Cmnty Payments Total	20,652.55
Postage Total	12.50
Power Engineer And Fireman Exa Total	135.00
Prepaid expense-travel Total	51.52
Proceeds frm Sale Non-Cap Prop Total	334.35
Program Fee Total	236.00
R&M-Automotive Equipment Total	200.00
Recycling Total	449.45
Refund On Prior Years Expense Total	4.10
Regular Assistance Less Than 1 Total	31.40
Reimburse Use of City Vehicle Total	180.66
Reimbursement For Services Total	7,078.08
Reimbursement of Expense Total	60.00
Rental Car Conc - Enterprise Total	22,032.50
Rental Car Conc - Hertz Total	54,186.82
Rental Car Conc - National Total	21,743.91
Rental Car Conc-Advantage Total	6,091.07
Rental Car Ctr - Budget Total	863.50
Rental Car Ctr - Enterprise Total	1,151.33
Rental Car Ctr - Hertz Total	1,151.33
Rental Car Ctr - National Total	1,151.33
Rental Car Ctr-Advantage Total	826.08
Rental Fees Total	2,955.89
Rentals Total	33,934.95
Rented Parking Spaces Total	360.00
Replacement-Lost/Damaged Mat Total	252.00
Retail GSE Fuel Sales Total	11,004.13
Returned Check Charges Total	40.00
Review, Inspect, Process Fee Total	250.00
Sale Of Abandoned Automobiles Total	28,336.00
Sale Of City Real Property Total	11,100.00
Sale Of Land Total	1,069.92
Sale Of Miscellaneous Copies Total	300.00
Sale Of Vehicle Demolition Cer Total	1,375.00
Sales Tax Payable Total	1,410.30
Schools/Counties Total	96,390.62
Security Chgs - American Eagle Total	23,591.92
Security Chgs - Continental Total	4,735.12
Security Chgs - Delta Total	37,625.56
Security Chgs - SkyWest Total	4,550.06
Security Chgs - United Total	36,682.68
Sidewalk Permit Total	20.00
Sidewalk Snow Removal Violatio Total	400.00
Sign License Total	205.00
Sign Permit Total	603.00
Site Plan Review Fee Total	630.00
Soccer Participation Fee Total	56.60
Softball Participation Fee Total	188.68
Solid Waste Charge Coll By Wat Total	171,756.18
Sound Permit Total	40.00
State Grants On Capital Improv Total	9,214.00
Stationary Engineer And Firema Total	1,210.00
Storm Water Utility Fee From W Total	233,916.43
Street Excavation Permit Total	500.00
Street Obstruction Permit Total	595.00
Street Performer License Total	40.00
Subdivision Filing Fee Total	1,050.00
Telephone Service (Cell) Total	150.00
Tenant Security Devices Total	4,681.00

Terminal Rent - Delta Total	73,659.52
Terminal Rent - Mesaba Total	1,037.86
Terminal Rent - SkyWest Total	11,515.89
Trash Collection - Gift Shop Total	150.00
Udage Repayment Funds Total	1,208.52
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	63.10
Volleyball Participation Fee Total	165.09
Wastewater Service Charge Total	502,260.35
WDM WRA Commtty pmts Total	349,681.30
Yard Waste Charge Coll By Wate Total	12,758.44
Zoning Certificate Of Occupanc Total	100.00
Grand Total	<u>3,592,160.62</u>