



Report ID: DM025APA

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
000315328	1/11/2011	HOME INC	527113	CHDC Operating Expenses	SP036	22,655.36	22,655.36
000315329	1/11/2011	POLK COUNTY PUBLIC WORK	527701	Owner Occupied-HOME	SP027	25,200.00	25,200.00
000315330	1/11/2011	AFFORDABLE CONSTRUCTIO	527707	ERL	SP020	5,620.00	5,620.00
000315331	1/11/2011	JERRY D LOHNER	527700	Project Costs-Entitlement	SP020	22,380.00	22,380.00
000315332	1/11/2011	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	75.00	75.00
000315333	1/11/2011	CAROLYN GREUFE	531010	General Office	SP875	95.00	95.00
000315334	1/11/2011	KATHLEEN BOGNANNI	527800	Restaurant And Other Foods	SP875	136.35	136.35
000315335	1/11/2011	PAMELA S DEITRICK	531010	General Office	SP875	14.83	14.83
000315336	1/11/2011	BRIAN CARTER	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000315337	1/11/2011	MELISSA NORDELL EARP	521085	Holiday Food Assistance Pgm	SP716	20.06	20.06
000315338	1/11/2011	MELISSA NORDELL EARP	531010	General Office	SP027	60.62	60.62
000315339	1/11/2011	LISA M MICKEY	522020	Local Transportation	GE005	16.00	16.00
000315340	1/11/2011	SHANNON BILLS	522020	Local Transportation	SP020	58.50	58.50
000315341	1/11/2011	SHANNON BILLS	521085	Holiday Food Assistance Pgm	SP027	7.96	7.96
000315342	1/11/2011	CITY OF DES MOINES	529805	Police Buy Fund	GE001	3,895.78	3,895.78
000315343	1/11/2011	SHARON JONES	104041	Prepaid expense-travel	SP751	0.00	322.00
000315344	1/11/2011	SHARON JONES	104041	Prepaid expense-travel	SP751	322.00	322.00
000315345	1/11/2011	CAROL RENDA	104041	Prepaid expense-travel	SP751	322.00	322.00
000315346	1/11/2011	DEFENSE RESEARCH INSTI	527820	Dues And Membership	GE005	160.00	160.00
000315347	1/11/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000315348	1/11/2011	IOWA DEPARTMENT OF JUS	527560	Tow In & Storage	SP324	100.00	100.00
000315349	1/11/2011	SHERIFF OF POLK COUNTY	521030	Legal	GE001	18.00	18.00
000315350	1/11/2011	HUBBELL REALTY COMPANY	528190	Economic Development Grants	SP371	137,475.64	137,475.64
000315351	1/11/2011	N.A.D.A. APPRAISAL GUIDES	531020	Magazines, Maps, Reference Boo	GE005	75.00	75.00
000315352	1/11/2011	BROWNS DIRT WORK	529410	Legal Settlements & Awards-Tor	SP860	3,000.00	3,000.00
000315353	1/11/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	85.50	85.50
000315354	1/11/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	130.00	130.00
000315355	1/11/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	115.00	115.00
000315356	1/11/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	115.00	115.00
000315357	1/11/2011	TERRY KIRCHNER	528025	Relocation Payment	SP854	513.00	513.00
000315358	1/11/2011	IOWA MINI STORAGE	528025	Relocation Payment	SP854	85.00	85.00
000315359	1/11/2011	SANDRA MCAFEE	528025	Relocation Payment	SP854	375.00	375.00
000315360	1/11/2011	ROBERTA MCAFEE	528025	Relocation Payment	SP854	695.00	695.00
000315361	1/11/2011	GARY BRYCE LOSHMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315362	1/11/2011	ALL IN ONE PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315363	1/11/2011	GUN KEOUTHAI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000315361	1/11/2011	JASON LAUGHLIN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315362	1/11/2011	MICHAEL LEVIN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315363	1/11/2011	PAUL PETTY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315364	1/11/2011	VIRGINIA WEST	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315365	1/11/2011	AUSTIN WILBANKS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000315366	1/11/2011	BEACON MOTEL	528025	Relocation Payment	SP854	185.00	185.00
000315367	1/11/2011	HAZEL R BURKETT	529410	Legal Settlements & Awards-Tor	EN151	50.00	50.00
000315368	1/11/2011	ROB SWISHER	529410	Legal Settlements & Awards-Tor	EN151	1,549.09	1,549.09
000315369	1/11/2011	WARREN COUNTY OIL/IND	528060	Regular Assistance Less Than 1	SP033	500.00	500.00
000315370	1/11/2011	NEIL PUTNEY	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000315371	1/11/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	10,281.00	10,281.00
000315372	1/11/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,785.75	2,785.75
000315373	1/11/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	3,375.75	3,375.75
000315374	1/11/2011	BEST HEATING & COOLING	528080	Furnace Replacement/Repair	SP033	10,281.00	10,281.00
000315375	1/11/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	63.00
000315376	1/11/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	63.00
000315377	1/11/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	303.75	303.75
000315378	1/11/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	63.00
000315379	1/11/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	94.00	94.00
000315380	1/11/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	157.00	157.00
000315381	1/11/2011	MARK GRAVES	528060	Regular Assistance Less Than 1	SP033	160.00	160.00
000315382	1/11/2011	ROBERT GODFREY	528060	Regular Assistance Less Than 1	SP033	160.00	160.00
000315383	1/11/2011	GLENN PALIMORE	528060	Regular Assistance Less Than 1	SP033	440.00	440.00
000315384	1/11/2011	KATINA BUTTREY	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000315385	1/11/2011	JAMMIE GIEFER	528060	Regular Assistance Less Than 1	SP033	160.00	160.00
000315386	1/11/2011	MICHAEL JOHNSON	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000315387	1/11/2011	JAMES MCNEELEY	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000315388	1/11/2011	TAMMY RUDE	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000315389	1/11/2011	DONNIE SAUNDERS	528060	Regular Assistance Less Than 1	SP033	520.00	520.00
000315390	1/11/2011	MARVIN TAYLOR	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000315391	1/11/2011	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	2,810.00	2,810.00
000315392	1/11/2011	CATHOLIC CHARITIES OF DE	521080	Sub-Recipient Contr	SP039	3,378.33	3,378.33
000315393	1/11/2011	CITIZENS FOR COMMUNITY I	521080	Sub-Recipient Contr	SP020	3,102.12	3,102.12
000315394	1/11/2011	SECURITY EQUIPMENT INC	531029	Video Recordings	GE001	224.00	224.00
000315395	1/11/2011	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP020	11,360.88	11,360.88
000315396	1/11/2011	NATL ANIMAL CONTROL ASS	527520	Dues And Membership	GE001	35.00	35.00
000315397	1/11/2011	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP029	157,082.28	157,082.28



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000315399	1/11/2011	PRIMARY HEALTH CARE CLI	521080	Sub-Recipient Contr	SP020	1,833.34	1,833.34
000315390	1/11/2011	NIGP	527520	Dues And Membership	GE001	330.00	330.00
000315391	1/11/2011	INTERNATIONAL SOCIETY OF	527520	Dues And Membership	GE001	100.00	100.00
000315392	1/11/2011	AMERICAN BIOGAS COUNCIL,	527520	Dues And Membership	AG251	500.00	500.00
000315393	1/11/2011	CELARTEM INC	526120	R&M-Data Processing Software	GE001	684.24	684.24
000315394	1/11/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.63	1,761.97
000315394	1/11/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	68.34	1,761.97
000315394	1/11/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	1,463.76	1,761.97
000315394	1/11/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	187.11	1,761.97
000315394	1/11/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	10.13	1,761.97
000315395	1/11/2011	NITE OWL PRINTING	523030	Printing Services Contracts	SP020	485.00	585.00
000315395	1/11/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	100.00	585.00
000315396	1/11/2011	AIR-MACH	52140	Lumber, Wood Products And Insu	GE001	125.00	125.00
000315397	1/11/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	50.70	142.50
000315398	1/11/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	91.80	142.50
000315398	1/11/2011	AMERICAN MARKING INC	527620	Miscellaneous Contractual Serv	GE001	28.00	28.00
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	15.10	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	41.40	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	32.45	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	13.00	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	34.40	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	15.00	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	65.00	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	7.40	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG257	6.20	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	33.50	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	5.65	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	12.20	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	8.40	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	IS010	118.40	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	IS010	118.40	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	IS010	221.88	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	IS010	192.10	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	IS010	63.47	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	IS010	60.07	1,197.76
000315399	1/11/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	IS010	66.87	1,197.76



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000315399	1/11/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	66.87	1,197.76
000315400	1/11/2011	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	49.02	118.97
000315400	1/11/2011	BUSINESS PUBLICATIONS CO	531020	Magazines, Maps, Reference Boo	GE001	69.95	180.42
000315401	1/11/2011	DEMCO	532320	Library Processing Materials	GE001	180.42	332.02
000315402	1/11/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	332.02	72.29
000315403	1/11/2011	CRESCENT ELECTRIC SUPP	532060	Electrical Supplies And Parts	AG251	72.29	353.50
000315404	1/11/2011	DES MOINES REGISTER	532350	Recreation Supplies And Equipm	GE001	353.50	409.53
000315405	1/11/2011	DES MOINES WATER WORKS	525050	Water Use	GE001	29.27	409.53
000315405	1/11/2011	DES MOINES WATER WORKS	521070	Laboratory	GE001	110.00	409.53
000315405	1/11/2011	DES MOINES WATER WORKS	525050	Water Use	GE001	38.67	409.53
000315405	1/11/2011	DES MOINES WATER WORKS	525050	Water Use	SP743	231.59	409.53
000315406	1/11/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	28.40	85.00
000315407	1/11/2011	ELECTRONIC OFFICE SYSTE	526060	R&M-Office Equipment	GE001	85.00	208.50
000315408	1/11/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	52.52	208.50
000315408	1/11/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	51.76	208.50
000315408	1/11/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	52.12	208.50
000315409	1/11/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	52.10	207.50
000315409	1/11/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	40.10	207.50
000315409	1/11/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	60.22	207.50
000315409	1/11/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	60.37	207.50
000315410	1/11/2011	HYDRO-KLEAN	526030	Electrical Supplies And Parts	IS040	46.81	2,215.50
000315411	1/11/2011	IOWA APPRAISAL & RESEARC	521021	R&M-Fixed Plant Equipment	AG251	2,215.50	2,250.00
000315412	1/11/2011	IOWA TITLE COMPANY	521035	Appraisal	EN104	50.00	100.00
000315413	1/11/2011	JIMS JOHNS INC	527030	ROW Legal & Misc. Costs	CP038	50.00	100.00
000315414	1/11/2011	HDS WHITE CAP CONSTRUCTI	532140	ROW Legal & Misc. Costs	EN304	50.00	3,619.00
000315414	1/11/2011	HDS WHITE CAP CONSTRUCTI	532140	Kybo Rental	GE001	67.48	85.33
000315415	1/11/2011	KOCH BROTHERS	532020	Lumber, Wood Products And Insu	GE001	17.85	85.33
000315415	1/11/2011	KOCH BROTHERS	527140	Lumber, Wood Products And Insu	SP020	917.76	2,376.73
000315415	1/11/2011	KOCH BROTHERS	527140	Photocopy And Reproduction Exp	IS010	195.91	2,376.73
000315415	1/11/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	641.68	2,376.73
000315415	1/11/2011	KOCH BROTHERS	523090	Copy Equipment Rental And Expe	SP020	241.06	2,376.73
000315415	1/11/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	145.66	2,376.73
000315415	1/11/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	234.66	2,376.73
000315416	1/11/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	260.95	532.08
000315416	1/11/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	271.11	532.08



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000315417	1/11/2011	LOGAN CONTRACTORS SUP	532150	Parts-Machinery & Equip (Non-M	EN000	801.28	801.28
000315418	1/11/2011	MAIL SERVICES LLC	522030	Postage	GE001	22.64	233.86
000315418	1/11/2011	MAIL SERVICES LLC	522030	Postage	GE001	67.35	233.86
000315418	1/11/2011	MAIL SERVICES LLC	522030	Postage	GE001	143.87	233.86
000315419	1/11/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	49.90	504.63
000315419	1/11/2011	MID-STATES SUPPLY CO	532100	Hardware Items	CP040	454.73	504.63
000315420	1/11/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	8.99	8.99
000315421	1/11/2011	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	21,791.00	21,791.00
000315422	1/11/2011	OFFICE TEAM	521010	Accounting And Clerical	GE001	432.00	432.00
000315423	1/11/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN054	54.00	54.00
000315424	1/11/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN054	124.00	124.00
000315425	1/11/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN054	52.00	52.00
000315426	1/11/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN054	29.00	29.00
000315427	1/11/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN054	39.00	39.00
000315428	1/11/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN054	28.00	28.00
000315429	1/11/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	514.65	886.24
000315430	1/11/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	371.59	886.24
000315431	1/11/2011	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	49.00
000315431	1/11/2011	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	480.00	2,960.00
000315431	1/11/2011	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	2,960.00
000315431	1/11/2011	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	2,960.00
000315431	1/11/2011	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	640.00	2,960.00
000315431	1/11/2011	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	480.00	2,960.00
000315431	1/11/2011	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	400.00	2,960.00
000315432	1/11/2011	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	GE001	63.46	353.56
000315432	1/11/2011	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	GE001	164.00	353.56
000315432	1/11/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	11.44	353.56
000315432	1/11/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	41.76	353.56
000315432	1/11/2011	STAR EQUIPMENT LTD	526050	R&M-Operating & Construction E	SP360	72.90	353.56
000315433	1/11/2011	QWEST	526080	R&M-Radio & Related Equipment	SP751	134.34	134.34
000315434	1/11/2011	UNITED PARCEL SERVICE	532010	Contract Carriers	AG266	40.42	40.42
000315436	1/11/2011	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	3,377.30	3,377.30
000315436	1/11/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	26.18	77.98
000315436	1/11/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	43.26	77.98
000315436	1/11/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	8.54	77.98



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000315437	1/11/2011	ILLOWA COMMUNICATIONS	532215	Radio Equipment < \$5000	EN000	945.00	945.00
000315438	1/11/2011	SWEENEY COURT REPORTI	529430	Legal Expenses Reimbursable By	GE001	257.87	257.87
000315439	1/11/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	24.66	362.07
000315439	1/11/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	12.56	362.07
000315439	1/11/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	273.65	362.07
000315439	1/11/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	51.20	362.07
000315440	1/11/2011	OFFICEMAX	531010	General Office	GE001	42.39	996.46
000315440	1/11/2011	OFFICEMAX	531010	General Office	GE001	-42.39	996.46
000315440	1/11/2011	OFFICEMAX	531010	General Office	SP020	150.18	996.46
000315440	1/11/2011	OFFICEMAX	531010	General Office	SP020	11.09	996.46
000315440	1/11/2011	OFFICEMAX	531010	General Office	SP020	13.55	996.46
000315440	1/11/2011	OFFICEMAX	531040	Computer (Data Processing)	SP020	175.32	996.46
000315440	1/11/2011	OFFICEMAX	531010	General Office	SP875	620.00	996.46
000315441	1/11/2011	ROCKMOUNT RESEARCH & A	532230	Steel, Iron And Related Metals	AG251	26.32	996.46
000315442	1/11/2011	MEDIACOM COMMUNICATON	525040	Cablevision Services	GE001	525.35	69.95
000315443	1/11/2011	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	IS040	176.74	176.74
000315444	1/11/2011	LOWES	532110	Household And Institutional	AG251	181.76	181.76
000315445	1/11/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	1,639.20	1,639.20
000315446	1/11/2011	AFFORDABLE ALTERNATIVE	532320	Library Processing Materials	GE001	491.10	491.10
000315447	1/11/2011	WOLFE MACHINERY CO	526050	R&M-Operating & Construction E	GE001	142.50	142.50
000315448	1/11/2011	USA BLUE BOOK	532260	Safety & Protective Equip & Cl	AG251	345.08	345.08
000315449	1/11/2011	MCGLADREY & PULLEN	521020	Consultants And Professional S	GE001	21,890.00	21,890.00
000315450	1/11/2011	PORTER HARDWARE DO-IT C	532100	Hardware Items	GE001	15.46	15.46
000315451	1/11/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	56.04	272.90
000315451	1/11/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	156.90	272.90
000315451	1/11/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	59.96	272.90
000315452	1/11/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	620.00	1,300.00
000315452	1/11/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	340.00	1,300.00
000315452	1/11/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	340.00	1,300.00
000315453	1/11/2011	BANKERS TRUST COMPANY (	562050	Training	GE001	6,356.56	7,201.63
000315453	1/11/2011	BANKERS TRUST COMPANY (	532260	Safety & Protective Equip & Cl	GE001	845.07	7,201.63
000315454	1/11/2011	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	SP875	705.00	705.00
000315455	1/11/2011	MIDWEST LOCK INC	532100	Hardware Items	GE001	55.00	55.00
000315456	1/11/2011	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	5,918.63	8,293.33
000315456	1/11/2011	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	2,374.70	8,293.33



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000315457	1/11/2011	LEXISNEXIS RISK DATA MANA	521030	Legal	GE001	63.50	182.30
000315457	1/11/2011	LEXISNEXIS RISK DATA MANA	527110	Rent-Non City Radio & Electron	GE001	118.80	182.30
000315458	1/11/2011	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	7.60	1,283.92
000315458	1/11/2011	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	875.66	1,283.92
000315458	1/11/2011	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	400.66	1,283.92
000315459	1/11/2011	ATCO INTERNATIONAL INC	532150	Parts-Machinery & Equip (Non-M	GE001	85.00	85.00
000315460	1/11/2011	KALDENBERGS PBS LANDSC	521200	Contracted Snow Removal	GE001	3,980.00	3,980.00
000315461	1/11/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	59.95	257.97
000315461	1/11/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	53.49	257.97
000315461	1/11/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	39.95	257.97
000315461	1/11/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	39.95	257.97
000315461	1/11/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	39.95	257.97
000315461	1/11/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	24.68	257.97
000315462	1/11/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	161.07	177.84
000315462	1/11/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	16.77	177.84
000315463	1/11/2011	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	1,387.25	1,630.75
000315463	1/11/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	73.50	1,630.75
000315463	1/11/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	73.50	1,630.75
000315463	1/11/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	96.50	1,630.75
000315464	1/11/2011	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	82.27	82.27
000315464	1/11/2011	ANSWER PLUS INC	525155	Telephone Service	GE001	1,069.47	1,069.47
000315466	1/11/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	42.00	114.00
000315466	1/11/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	114.00
000315467	1/11/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	42.00	42.00
000315468	1/11/2011	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	96.00	144.00
000315468	1/11/2011	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	48.00	144.00
000315469	1/11/2011	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	658.50	658.50
000315470	1/11/2011	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000315471	1/11/2011	MIKE ZELENOVICH	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000315472	1/11/2011	STATE INDUSTRIAL PRODUCT	532040	Cleaning, Janitorial And Sanit	GE001	466.06	466.06
000315473	1/11/2011	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000315474	1/11/2011	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	156.00	192.00
000315474	1/11/2011	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	36.00	192.00
000315475	1/11/2011	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000315476	1/11/2011	BOBBIE STRADLEY	521750	Athletic Officials/Coordinator	GE001	36.00	36.00
000315477	1/11/2011	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	219.00	219.00



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000315478	1/11/2011	DAVID BAIKE	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000315479	1/11/2011	CUMMINS CENTRAL POWER L	526040	R&M-Automotive Equipment	IS010	394.83	394.83
000315480	1/11/2011	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,000.00	4,115.00
000315480	1/11/2011	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,315.00	4,115.00
000315480	1/11/2011	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,800.00	4,115.00
000315481	1/11/2011	VISION INDUSTRIAL SALES IN	521930	Lubricants (Non-Motor Vehicle)	AG251	235.00	235.00
000315482	1/11/2011	GRESKO LTD	531010	General Office	SP875	256.48	256.48
000315483	1/11/2011	SHRED IT	527720	Disposal Fees	GE005	20.00	20.00
000315484	1/11/2011	TOBY DAVIS	521750	Athletic Officials/Coordinator	GE001	210.00	258.00
000315484	1/11/2011	TOBY DAVIS	521750	Athletic Officials/Coordinator	GE001	48.00	258.00
000315485	1/11/2011	VICKI ZELENOVICH	521750	Athletic Officials/Coordinator	GE001	36.00	36.00
000315486	1/11/2011	RITEC INDUSTRIAL PRODUCT	532150	Parts-Machinery & Equip (Non-M	GE001	169.00	169.00
000315487	1/11/2011	R A C O INDUSTRIES LLC	526060	R&M-Office Equipment	GE001	26.89	26.89
000315488	1/11/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	210.00
000315488	1/11/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	210.00
000315488	1/11/2011	KINTLA CORPORATION	527640	Board - Up	GE001	126.00	210.00
000315489	1/11/2011	COMET SUPPLY	532160	Medical And Laboratory	AG251	272.81	272.81
000315490	1/11/2011	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	147.00	219.00
000315490	1/11/2011	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	72.00	219.00
000315491	1/11/2011	CONCRETE REPAIR FOR ST	532050	Concrete And Clay Products	CP040	400.00	400.00
000315492	1/11/2011	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	105.00	177.00
000315492	1/11/2011	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	72.00	177.00
000315493	1/11/2011	ALFIE PACKERS INC	521070	Laboratory	AG251	179.00	179.00
000315494	1/11/2011	COSTUME SPECIALISTS INC	521110	Library Publicity And Program	SP875	60.00	60.00
000315495	1/11/2011	VOLGISTICS INC	521160	Outside Data Processing Servic	GE001	151.00	151.00
000315496	1/11/2011	METRO DEMOLITION	521020	Consultants And Professional S	CP038	38,575.00	38,575.00
000315497	1/11/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	1,875.00
000315497	1/11/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,875.00
000315497	1/11/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,875.00
000315497	1/11/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,875.00
000315497	1/11/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,875.00
000315497	1/11/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,875.00
000315497	1/11/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,875.00
000315498	1/11/2011	PTS OF AMERICA LLC	527620	Miscellaneous Contractual Serv	GE001	457.50	457.50
000315499	1/11/2011	DISTINCTIVE SOUND CORPORA	521060	Protection/Security	SP875	144.00	144.00
000315500	1/11/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG257	48.99	104.32



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000315500	1/11/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	17.55	104.32
000315500	1/11/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	37.78	104.32
000315501	1/11/2011	DES MOINES-WINTERSET ME	532110	Household And Institutional	GE001	772.00	772.00
000315502	1/11/2011	HEATHER CARMAN	521750	Athletic Officials/Coordinator	GE001	132.00	132.00
000315503	1/11/2011	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000315504	1/11/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	763.80	763.80
000315505	1/11/2011	BOJOS CARPET AND TILE CA	527510	Cleaning And Painting	GE001	4,250.00	4,250.00
000315506	1/11/2011	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	105.00	177.00
000315506	1/11/2011	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	72.00	177.00
000315507	1/11/2011	SAFE WORKS OF IOWA PLLC	521040	Health	GE001	24,877.98	24,877.98
000315508	1/11/2011	OLSENS OUTDOOR POWER	532150	Parts-Machinery & Equip (Non-M	GE001	878.58	878.58
000315509	1/11/2011	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	1,081.25	2,858.75
000315510	1/11/2011	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	1,777.50	2,858.75
000315511	1/11/2011	PREMIS CONSULTING GROU	521020	Consultants And Professional S	CP051	13,988.90	13,988.90
000315512	1/11/2011	SUSAN YORK	468385	Sylvan Theater	GE001	300.00	300.00
000315513	1/11/2011	AMERICAN TOPPER & ACCES	532150	Parts-Machinery & Equip (Non-M	GE001	207.00	207.00
000315513	1/14/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	109.56	1,038.28
000315513	1/14/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	623.76	1,038.28
000315513	1/14/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	304.96	1,038.28
000315514	1/14/2011	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	4,001.24	43,718.50
000315514	1/14/2011	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,049.33	43,718.50
000315514	1/14/2011	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	10,457.02	43,718.50
000315514	1/14/2011	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,578.72	43,718.50
000315514	1/14/2011	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	211.54	43,718.50
000315514	1/14/2011	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,340.42	43,718.50
000315514	1/14/2011	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,580.23	43,718.50
000315515	1/14/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,500.00	43,718.50
000315515	1/14/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,283.19	43,718.50
000315515	1/14/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,732.71	43,718.50
000315515	1/14/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	670.65	43,718.50
000315515	1/14/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,326.24	43,718.50
000315515	1/14/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	111.43	43,718.50
000315515	1/14/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,966.51	43,718.50
000315516	1/14/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	21,285.29	208,844.63
000315516	1/14/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	11,357.84	208,844.63
000315516	1/14/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	20,488.03	208,844.63



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000315516	1/14/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	18,056.99	208,844.63
000315516	1/14/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	579.82	208,844.63
000315516	1/14/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	102,418.54	208,844.63
000315516	1/14/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	34,658.12	208,844.63
000315517	1/14/2011	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & POR	AG235	1,212.42	1,212.42
000315518	1/14/2011	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DU	AG235	646.00	646.00
000315519	1/14/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,780.08	63,048.06
000315519	1/14/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,692.15	63,048.06
000315519	1/14/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	18,297.47	63,048.06
000315519	1/14/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,155.76	63,048.06
000315519	1/14/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	119.84	63,048.06
000315519	1/14/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,017.13	63,048.06
000315519	1/14/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	10,985.63	63,048.06
000315520	1/14/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	81.54	1,317.44
000315520	1/14/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	417.24	1,317.44
000315520	1/14/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	358.96	1,317.44
000315520	1/14/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.52	1,317.44
000315520	1/14/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	240.18	1,317.44
000315521	1/14/2011	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	268.59	2,520.74
000315522	1/14/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	394.22	2,520.74
000315522	1/14/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	464.88	2,520.74
000315522	1/14/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	272.04	2,520.74
000315522	1/14/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	291.98	2,520.74
000315522	1/14/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,520.74
000315523	1/14/2011	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DU	AG235	6,200.06	6,200.06
000315524	1/14/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	29,001.58	31,542.72
000315524	1/14/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	963.16	31,542.72
000315524	1/14/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,577.98	31,542.72
000315525	1/14/2011	MUNICIPAL FIRE & POLICE R	589021	PAYMENTS TO STATE OF IOWA	AG235	503,546.52	503,546.52
000315526	1/14/2011	NATIONAL TRAVELERS LIFE C	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	176.38
000315527	1/14/2011	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP P	AG235	176.38	176.38
000315528	1/14/2011	TRANSAMERICA LIFE INSUR	589301	PAYMENTS TO DEFERRED COMP P	AG235	331.94	331.94
000315529	1/14/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	15,540.40	66,702.82
000315529	1/14/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,963.09	66,702.82
000315529	1/14/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	12,156.13	66,702.82



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000315529	1/14/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,741.78	86,702.82
000315529	1/14/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	27,875.86	86,702.82
000315530	1/14/2011	ANCHOR NATIONAL SERVICE	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,390.01	1,390.01
000315531	1/14/2011	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	505.98	1,712.53
000315531	1/14/2011	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	38.46	1,712.53
000315532	1/14/2011	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,168.09	2,327.37
000315532	1/14/2011	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	919.11	2,327.37
000315532	1/14/2011	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	266.04	2,327.37
000315532	1/14/2011	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	239.54	2,327.37
000315532	1/14/2011	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	130.31	2,327.37
000315532	1/14/2011	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	772.37	2,327.37
000315533	1/14/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	93.91	868.37
000315533	1/14/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	634.61	868.37
000315533	1/14/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	139.85	868.37
000315534	1/14/2011	C M LIFE INSURANCE COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000315535	1/14/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	102.74	332.82
000315535	1/14/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	230.08	332.82
000315536	1/14/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,416.02	26,702.06
000315536	1/14/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	18,830.14	26,702.06
000315536	1/14/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	443.84	26,702.06
000315536	1/14/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,478.20	26,702.06
000315536	1/14/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	59.56	26,702.06
000315536	1/14/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	443.67	26,702.06
000315537	1/14/2011	TEAMSTERS LOCAL #90	589056	PAYMENTS TO DEFERRED COMP P	AG235	2,030.63	26,702.06
000315538	1/14/2011	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	1,879.25	1,879.25
000315539	1/14/2011	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	45.00	45.00
000315541	1/14/2011	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	326.00	326.00
000315542	1/14/2011	ANIMAL LIFELINE OF IOWA I	589132	PAYMENTS TO TEAMSTERS LOCAL	AG235	20.98	20.98
000315543	1/14/2011	ALTOONA COMMUNITY SERV	589122	PAYMENTS TO ANIMAL LIFELINE	AG235	296.50	296.50
000315544	1/14/2011	ANIMAL RESCUE LEAGUE OF I	589120	PAYMENTS TO ALTOONA YMCA	AG235	417.04	417.04
000315545	1/14/2011	CITY OF DES MOINES	589146	PAYMENTS TO ARLIA	AG235	670.19	670.19
000315545	1/14/2011	CIVIL SERVANT POLIT LEA	589068	PAYMENTS TO CEMETERY PLOTS	AG238	64.75	64.75
000315546	1/14/2011	FOOD BANK OF IOWA	589134	PMTS TO CIVIL SERVANT POLITAC	AG235	101.00	101.00
				PAYMENT TO FOOD BANK OF IOW	AG235	452.34	452.34



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000315547	1/14/2011	FRIENDS OF GREATER DES M	589137	PAYMENTS TO FRIENDS OF GTR D	AG235	201.58	201.58
000315548	1/14/2011	DES MOINES FIRE DEPTARME	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	71,246.04	71,246.04
000315549	1/14/2011	DES MOINES ASSOCIATION O	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,025.40	9,025.40
000315550	1/14/2011	GREATER DES MOINES HAB	589135	PYMT GTR DM HABITAT FOR HUMA	AG235	282.50	282.50
000315551	1/14/2011	FAMILY SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	375.90	375.90
000315552	1/14/2011	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,363.06	1,363.06
000315553	1/14/2011	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000315554	1/14/2011	ALBERT C WARFORD TRUST	529680	GARNISHMENT	AG201	703.85	703.85
000315555	1/14/2011	IA COLLEGE STUDENT AID COM	529680	GARNISHMENT	AG201	23.08	23.08
000315556	1/14/2011	COLLECTION SERVICE CENT	529680	GARNISHMENT	AG201	26,972.08	26,972.08
000315557	1/14/2011	US DEPARTMENT OF EDUCAT	529680	GARNISHMENT	AG201	695.92	695.92
000315558	1/14/2011	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000315559	1/14/2011	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000315560	1/14/2011	WINDHAM PROFESSIONALS I	529680	GARNISHMENT	AG201	198.72	198.72
000315561	1/14/2011	CITY OF DES MOINES	529680	GARNISHMENT	AG201	220.00	220.00
000315562	1/14/2011	DIVERSIFIED COLLECTION SE	529680	GARNISHMENT	AG201	467.84	467.84
000315563	1/14/2011	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000315564	1/14/2011	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	75.00	75.00
000315565	1/14/2011	IOWA DEPT OF REVENUE AN	529680	GARNISHMENT	AG201	200.00	200.00
000315566	1/14/2011	MN CHILD SUPPORT PAYMEN	529680	GARNISHMENT	AG201	350.71	350.71
000315567	1/14/2011	NEBRASKA CHILD SUPPORT P	529680	GARNISHMENT	AG201	276.92	276.92
000315568	1/14/2011	NATIONAL PAYMENT CENTE	529680	GARNISHMENT	AG201	269.48	269.48
000315569	1/14/2011	OHIO CHILD SUPPORT PAYME	529680	GARNISHMENT	AG201	370.40	370.40
000315570	1/14/2011	COMMUNITY SERVICES FUN	589136	PAYMENT TO HOLIDAY FOOD PRO	AG235	142.92	142.92
000315571	1/14/2011	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL I	AG235	475.75	475.75
000315572	1/14/2011	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONA	AG235	231.50	231.50
000315573	1/14/2011	ELECTRICAL WORKERS LOC	589086	PAYMENTS TO STATE OF IOWA	AG235	113.40	113.40
000315574	1/14/2011	IPERS	589021	PAYMENTS TO KIWANIS MIRACLE L	AG235	305,000.74	305,000.74
000315575	1/14/2011	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO LAFS	AG235	142.00	142.00
000315576	1/14/2011	LIFE & FIRE SAFETY FOR LIF	589112	PAYMENTS TO LAFS	AG235	0.50	0.50
000315577	1/14/2011	LIBRARY BOARD FOUNDATIO	589118	PAYMENTS TO LIBRARY BOARD	AG235	321.00	321.00
000315578	1/14/2011	MUNICIPAL EMPLOYEES ASS	589092	PAYMENTS TO MEA UNION DUES	AG235	2,483.47	2,483.47
000315579	1/14/2011	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT U	AG235	128,923.56	128,923.56
000315580	1/14/2011	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 2	AG235	85.50	85.50
000315581	1/14/2011	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	12,235.14	12,235.14
000315581	1/14/2011	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	22,637.12	34,872.26



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000315604	1/13/2011	THE PERFORMANCE INSTTT	104041	Prepaid expense-travel	SP321		799.00
000315605	1/13/2011	PUBLIC FINANCIAL MANAGEMEN	529890	Bond Issuance Costs	DS001	20,701.37	123,914.94
000315605	1/13/2011	PUBLIC FINANCIAL MANAGEMEN	529890	Bond Issuance Costs	DS001	75,762.20	123,914.94
000315605	1/13/2011	PUBLIC FINANCIAL MANAGEMEN	529890	Bond Issuance Costs	DS001	27,451.37	123,914.94
000315606	1/13/2011	GREATER DES MONIES LEA	527520	Dues And Membership	GE001	50.00	50.00
000315607	1/13/2011	CLEAR CHANNEL BROADCAST	523080	Marketing/Public Relations	EN002	989.00	1,978.00
000315607	1/13/2011	CLEAR CHANNEL BROADCAST	523080	Marketing/Public Relations	EN002	989.00	1,978.00
000315608	1/13/2011	CITADEL BROADCASTING	523080	Marketing/Public Relations	EN002	1,260.00	2,500.00
000315608	1/13/2011	CITADEL BROADCASTING	523080	Marketing/Public Relations	EN002	125.00	2,500.00
000315608	1/13/2011	CITADEL BROADCASTING	523080	Marketing/Public Relations	EN002	560.00	2,500.00
000315608	1/13/2011	CITADEL BROADCASTING	523080	Marketing/Public Relations	EN002	100.00	2,500.00
000315608	1/13/2011	CITADEL BROADCASTING	523080	Marketing/Public Relations	EN002	364.00	2,500.00
000315608	1/13/2011	CITADEL BROADCASTING	523080	Marketing/Public Relations	EN002	91.00	2,500.00
000315609	1/13/2011	PAPPAS TELECASTING OF I	523080	Marketing/Public Relations	EN002	2,295.00	2,295.00
000315610	1/13/2011	JACK P WOODY	521110	Library Publicity And Program	SP875	120.00	120.00
000315611	1/13/2011	SPECIAL SERVICES	521030	Legal	GE001	65.00	65.00
000315612	1/13/2011	SAFE SOFTWARE INC	544270	Data Processing Software/Data	GE001	30.00	2,443.25
000315613	1/13/2011	IOWA STATE UNIVERSITY (C	531020	Magazines, Maps, Reference Boo	GE001	80.00	80.00
000315614	1/13/2011	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	80.00
000315614	1/13/2011	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	80.00
000315615	1/13/2011	PRIMA	527520	Dues And Membership	GE005	385.00	385.00
000315616	1/13/2011	IOWA CONCRETE PAVING AS	562050	Training	SP380	225.00	225.00
000315617	1/13/2011	AMERICAN PUBLIC WORKS A	562050	Training	EN301	500.00	500.00
000315618	1/13/2011	POLK COUNTY FIRE CHIEFS A	527520	Dues And Membership	GE001	15.00	15.00
000315619	1/13/2011	IOWA TREASURY MANAGEMEN	527520	Dues And Membership	GE001	400.00	400.00
000315620	1/13/2011	IOWA ENVIRONMENTAL HEA	527520	Dues And Membership	GE001	20.00	20.00
000315621	1/13/2011	PRIMARY HEALTH CARE CLI	521080	Sub-Recipient Contr	SP039	25,200.35	25,200.35
000315622	1/13/2011	NAACP YOUTH COUNCIL	528005	Contributions	GE001	500.00	500.00
000315623	1/13/2011	WOODLANDS AND PRAIRIES	531020	Magazines, Maps, Reference Boo	GE001	54.00	54.00
000315624	1/13/2011	BARKER, LEIMAR AND ASSOC	521020	Consultants And Professional S	CP085	3,342.00	9,922.00
000315624	1/13/2011	BARKER, LEIMAR AND ASSOC	521020	Consultants And Professional S	CP038	6,035.00	9,922.00
000315624	1/13/2011	BARKER, LEIMAR AND ASSOC	521020	Consultants And Professional S	SP020	545.00	9,922.00
000315625	1/13/2011	BROOKS BORG SKILES ARC	521020	Consultants And Professional S	EN004	13,713.70	13,713.70
000315626	1/13/2011	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	158,902.96	158,902.96
000315627	1/13/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	6,738.75	8,046.50
000315627	1/13/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	1,307.75	8,046.50



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000315628	1/13/2011	TEAM SERVICES	521020	Consultants And Professional S	EN004	1,023.69	1,023.69
000315629	1/13/2011	THE UNDERGROUND COMPAN	543040	Sanitary Sewers	EN104	1,870.00	1,870.00
000315630	1/13/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	1,489.00	1,489.00
000315631	1/13/2011	REW SERVICES CORP	543080	Other Improvements	SP020	30,433.25	30,433.25
000315632	1/13/2011	REW SERVICES CORP	543080	Other Improvements	SP020	1,601.75	1,601.75
000315633	1/13/2011	TK CONCRETE INC	543080	Other Improvements	CP040	10,784.44	10,784.44
000315634	1/13/2011	TK CONCRETE INC	543080	Other Improvements	CP040	8,880.49	8,880.49
000315635	1/13/2011	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	163,578.65	163,578.65
000315635	1/13/2011	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	8,579.73	8,579.73
000315635	1/13/2011	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	122,109.95	122,109.95
000315636	1/13/2011	BREWER ENGINEERING CON	521020	Consultants And Professional S	CP040	10,240.00	10,240.00
000315637	1/13/2011	BREWER ENGINEERING CON	521020	Consultants And Professional S	CP040	3,300.00	3,300.00
000315638	1/13/2011	PINNACLE	543070	Landscaping	CP040	106,122.27	106,122.27
000315639	1/13/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	15,017.98	15,017.98
000315640	1/13/2011	AECOM TECHNICAL SERVICE	521020	Consultants And Professional S	CP038	59,914.84	59,914.84
000315641	1/13/2011	SAVAGE-VER PLOEG AND AS	521020	Consultants And Professional S	CP041	2,954.45	2,954.45
000315642	1/13/2011	RICE LAKE CONTRACTING CO	543020	Sewage Treatment Plant	AG287	416,972.52	416,972.52
000315643	1/13/2011	LA TOUR CONSTRUCTION IN	543040	Sanitary Sewers	AG287	568,494.88	568,494.88
000315644	1/13/2011	MIDWEST ACCESSIBILITY IN	521020	Consultants And Professional S	CP034	4,100.00	4,100.00
000315645	1/13/2011	NITE OWL PRINTING	523030	Printing Services Contracts	IS010	535.00	535.00
000315645	1/13/2011	NITE OWL PRINTING	523030	Printing Services Contracts	IS010	159.80	159.80
000315646	1/13/2011	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	SP360	11.20	107.20
000315646	1/13/2011	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	IS040	96.00	107.20
000315647	1/13/2011	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	204.96	460.76
000315647	1/13/2011	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	77.30	460.76
000315648	1/13/2011	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	178.50	460.76
000315648	1/13/2011	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	30.00	145.20
000315648	1/13/2011	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	13.00	145.20
000315649	1/13/2011	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	102.20	145.20
000315649	1/13/2011	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	334.68	669.36
000315649	1/13/2011	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	334.68	669.36
000315650	1/13/2011	SHERWIN-WILLIAMS	532020	Wood Finish Products	CP034	78.93	78.93
000315651	1/13/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	236.24	1,078.70
000315651	1/13/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	17.74	1,078.70
000315651	1/13/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	11.50	1,078.70
000315651	1/13/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	24.41	1,078.70



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000315651	1/13/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	9.61	1,078.70
000315651	1/13/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	183.36	1,078.70
000315651	1/13/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	13.31	1,078.70
000315651	1/13/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	14.05	1,078.70
000315651	1/13/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	14.79	1,078.70
000315651	1/13/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	6.80	1,078.70
000315651	1/13/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	546.89	1,078.70
000315652	1/13/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	178.58	178.58
000315653	1/13/2011	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	186.76	818.41
000315653	1/13/2011	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	405.80	818.41
000315653	1/13/2011	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	225.85	818.41
000315654	1/13/2011	ACADEMY ROOFING CO	526010	R&M-Buildings	EN002	142.30	142.30
000315655	1/13/2011	ADVANCED ENGINEERING I	521020	Consultants And Professional S	GE001	310.00	310.00
000315656	1/13/2011	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	IS040	368.10	489.53
000315656	1/13/2011	INTERSTATE ALL BATTERY C	531010	General Office	GE001	121.43	489.53
000315657	1/13/2011	AMERICAN MARKING INC	532170	Minor Equipment And Hand Tools	EN051	210.00	545.00
000315657	1/13/2011	AMERICAN MARKING INC	532280	Parking Meter Parts	EN051	180.00	545.00
000315657	1/13/2011	AMERICAN MARKING INC	532280	Parking Meter Parts	EN051	5.00	545.00
000315658	1/13/2011	AMERICAN MARKING INC	532280	Parking Meter Parts	EN051	150.00	545.00
000315658	1/13/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	GE001	19.00	38.00
000315658	1/13/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	GE001	19.00	38.00
000315659	1/13/2011	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	114.00	114.00
000315660	1/13/2011	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sanit	EN002	640.00	640.00
000315661	1/13/2011	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	487.50	1,347.50
000315661	1/13/2011	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	860.00	1,347.50
000315662	1/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	59.73	1,882.96
000315662	1/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	1,741.28	1,882.96
000315662	1/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	81.95	1,882.96
000315663	1/13/2011	CAPITAL CITY TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	72.00	72.00
000315664	1/13/2011	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	1,190.00	4,665.48
000315664	1/13/2011	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	1,190.00	4,665.48
000315664	1/13/2011	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	236.00	4,665.48
000315664	1/13/2011	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	1,890.00	4,665.48
000315664	1/13/2011	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	159.48	4,665.48
000315665	1/13/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	264.05	264.05
000315666	1/13/2011	DICKMAN SUPPLY & INSULA	532140	Lumber, Wood Products And Insu	SP743	30.00	244.20



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000315666	1/13/2011	DICKMAN SUPPLY & INSULA	532140	Lumber, Wood Products And Insu	SF743	214.20	244.20
000315667	1/13/2011	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.26	21.26
000315668	1/13/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	6.30	6.30
000315669	1/13/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	408.02	408.02
000315670	1/13/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	182.74	12,503.46
000315670	1/13/2011	ELECTRICAL ENGINEERING &	543020	Sewage Treatment Plant	AG267	12,320.72	12,503.46
000315671	1/13/2011	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	EN002	200.55	200.55
000315672	1/13/2011	FASTENAL COMPANY	532100	Hardware Items	GE001	13.71	13.71
000315673	1/13/2011	FEDEX	522010	Contract Carriers	GE001	18.76	18.76
000315674	1/13/2011	FORMAN FORD - DM SERVIC	526010	R&M-Buildings	EN002	1,683.80	1,683.80
000315675	1/13/2011	G & L CLOTHING COMPANY	527090	Uniforms/Uniform Rental	EN002	191.00	191.00
000315676	1/13/2011	GALE	531025	Books/Print Materials	CP042	74.38	74.38
000315677	1/13/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	219.44	1,169.53
000315677	1/13/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	363.60	1,169.53
000315677	1/13/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	358.14	1,169.53
000315677	1/13/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	56.28	1,169.53
000315677	1/13/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	172.07	1,169.53
000315678	1/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	44.60	1,687.80
000315678	1/13/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Rev	IS033	3.81	1,687.80
000315678	1/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.84	1,687.80
000315678	1/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	21.95	1,687.80
000315678	1/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.93	1,687.80
000315678	1/13/2011	GRAYBAR ELECTRIC CO INC	544110	Radio And Communication	EN004	1,432.54	1,687.80
000315678	1/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	113.08	1,687.80
000315679	1/13/2011	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	EN002	156.60	425.38
000315679	1/13/2011	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	EN002	268.78	425.38
000315680	1/13/2011	IOWA COMMUNICATIONS NE	525185	Data Circuits	IS033	4,429.19	10,333.95
000315680	1/13/2011	IOWA COMMUNICATIONS NE	525185	Data Circuits	IS033	4,429.19	10,333.95
000315680	1/13/2011	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Rev	IS033	302.21	10,333.95
000315680	1/13/2011	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Rev	IS033	294.90	10,333.95
000315680	1/13/2011	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Rev	IS033	439.77	10,333.95
000315680	1/13/2011	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Rev	IS033	438.69	10,333.95
000315681	1/13/2011	IOWA COMMUNICATIONS NE	544150	Traffic Control	CP038	1,381.87	1,381.87
000315682	1/13/2011	IOWA DEPARTMENT OF PUB	525140	Tele-Equip. Purchase (Non-Rev	GE001	12,822.00	12,822.00
000315683	1/13/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG267	450.00	900.00



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000315683	1/13/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG267	450.00	900.00
000315684	1/13/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	804.01	804.01
000315685	1/13/2011	JANN REALTY LP	527020	Rent-Buildings	SF324	1,100.00	1,100.00
000315686	1/13/2011	KECK INC	532270	Merchandise For Resale	EN002	5,264.26	79,613.96
000315686	1/13/2011	KECK INC	532270	Merchandise For Resale	EN002	14,448.49	79,613.96
000315686	1/13/2011	KECK INC	532270	Merchandise For Resale	EN002	6,667.04	79,613.96
000315686	1/13/2011	KECK INC	532270	Merchandise For Resale	EN002	13,321.60	79,613.96
000315686	1/13/2011	KECK INC	532270	Merchandise For Resale	EN002	6,763.24	79,613.96
000315686	1/13/2011	KECK INC	532270	Merchandise For Resale	EN002	13,321.85	79,613.96
000315686	1/13/2011	KECK INC	532270	Merchandise For Resale	EN002	19,627.48	79,613.96
000315687	1/13/2011	HDS WHITE CAP CONSTRUCTI	532180	Motor Vehicles (Fuels And Lubr	IS010	42.39	85.36
000315687	1/13/2011	HDS WHITE CAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	GE001	42.97	85.36
000315688	1/13/2011	KOCH BROTHERS	523090	Parts-Machinery & Equip (Non-M	CP034	985.27	985.27
000315689	1/13/2011	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	EN000	39.48	39.48
000315690	1/13/2011	MAIL SERVICES LLC	522030	Postage	GE001	594.16	1,104.20
000315690	1/13/2011	MAIL SERVICES LLC	522030	Postage	GE001	98.28	1,104.20
000315690	1/13/2011	MAIL SERVICES LLC	522030	Postage	GE001	284.96	1,104.20
000315690	1/13/2011	MAIL SERVICES LLC	522030	Postage	GE001	51.98	1,104.20
000315691	1/13/2011	CH MCGUINNESS CO INC	532150	Parts-Machinery & Equip (Non-M	IS054	74.82	1,104.20
000315692	1/13/2011	MDS RECORDS MANAGEMEN	521160	Outside Data Processing Servic	EN002	270.00	270.00
000315693	1/13/2011	MID-STATE DISTRIBUTING C	532080	Electrical Supplies And Parts	GE001	136.50	136.50
000315694	1/13/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	13.46	194.82
000315694	1/13/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	181.36	194.82
000315695	1/13/2011	MIDWEST WHEEL COMPANIE	532150	Parts-Machinery & Equip (Non-M	GE001	77.16	77.16
000315695	1/13/2011	MOTOROLA INC	532215	Radio Equipment < \$5000	CP051	41,088.00	41,088.00
000315697	1/13/2011	MR LASER	531040	Computer (Data Processing)	GE001	158.90	158.90
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	9,619.44	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	22,146.00	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	238,935.96	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	157.89	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	171.34	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	359.58	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	31.76	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	455.79	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-316.60	238,935.96



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000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.99	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	4.98	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	158.30	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	223.78	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	16.08	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	124.42	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	11.40	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	128.88	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	73.03	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	13.17	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	10.00	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	30.89	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	18.68	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	55.74	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	196.99	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-65.99	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	21.55	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	40.98	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	57.54	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	108.83	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	22.58	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-15.18	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	43.52	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	160.92	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	21.90	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	29.09	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	92.94	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	65.99	238,935.96
000315698	1/13/2011	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	EN051	21.48	238,935.96
000315698	1/13/2011	THE NEW GOLF CARS OF IO	532150	Parts-Machinery & Equip (Non-M	GE001	227.64	227.64
000315700	1/13/2011	NICHOLS CONTROLS & SUPP	532060	Electrical Supplies And Parts	AG251	229.25	229.25
000315701	1/13/2011	AMISAN	532040	Cleaning, Janitorial And Sanit	EN002	1,063.50	1,063.50
000315702	1/13/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,077.45	2,077.45
000315703	1/13/2011	OFFICE DEPOT	531010	General Office	GE001	109.99	109.99
000315704	1/13/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	385.06	414.72
000315704	1/13/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	29.66	414.72



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000315705	1/13/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	347.74	347.74
000315706	1/13/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	24.00	24.00
000315707	1/13/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	24.00	24.00
000315708	1/13/2011	POLK COUNTY RECORDER	521030	Legal	SP036	332.00	332.00
000315709	1/13/2011	POLK COUNTY RECORDER	521030	Legal	SP020	28.00	28.00
000315710	1/13/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	82.37	82.37
000315711	1/13/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	16.99	16.99
000315712	1/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	282.75	1,756.59
000315712	1/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	282.75	1,756.59
000315712	1/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	217.50	1,756.59
000315712	1/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	369.75	1,756.59
000315712	1/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	282.75	1,756.59
000315712	1/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	321.09	1,756.59
000315713	1/13/2011	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000315714	1/13/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	13.95	24.40
000315714	1/13/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	10.45	24.40
000315715	1/13/2011	SINK PAPER & PACKAGING	532110	Household And Institutional	GE001	154.00	682.00
000315715	1/13/2011	SINK PAPER & PACKAGING	532260	Safety & Protective Equip & Cl	AG251	528.00	682.00
000315716	1/13/2011	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	EN002	902.00	902.00
000315717	1/13/2011	STANDARD BEARINGS CO OF	532150	Parts-Machinery & Equip (Non-M	EN002	61.45	61.45
000315718	1/13/2011	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	GE001	123.10	123.10
000315719	1/13/2011	STETSON BUILDING PRODUC	532150	Parts-Machinery & Equip (Non-M	EN051	462.88	462.88
000315720	1/13/2011	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	36.80	36.80
000315721	1/13/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	45.05	45.05
000315722	1/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	44.07	166.62
000315722	1/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	17.08	166.62
000315722	1/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	47.96	166.62
000315722	1/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	57.51	166.62
000315722	1/13/2011	QWEST	525155	Telephone Service	GE001	263.62	517.72
000315723	1/13/2011	QWEST	526080	R&M-Radio & Related Equipment	GE001	254.10	517.72
000315724	1/13/2011	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	165.00	165.00
000315725	1/13/2011	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	EN002	45.03	45.03
000315725	1/13/2011	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	3,436.96	3,436.96
000315727	1/13/2011	WASTE MANAGEMENT OF I	527650	Solid Waste Collection	EN002	1,545.50	10,015.38
000315727	1/13/2011	WASTE MANAGEMENT OF I	527680	Landfill Dump Fees	SP020	8,469.88	10,015.38
000315728	1/13/2011	WEST PAYMENT CENTER	531025	Books/Print Materials	GE005	3,846.72	3,846.72



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000315729	1/13/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	58.80	58.80
000315730	1/13/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	210.34	210.34
000315731	1/13/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	578.23
000315731	1/13/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	578.23
000315731	1/13/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.00	578.23
000315731	1/13/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	578.23
000315731	1/13/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	38.01	578.23
000315731	1/13/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.00	578.23
000315731	1/13/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	38.01	578.23
000315731	1/13/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	34.84	578.23
000315731	1/13/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	47.32	578.23
000315731	1/13/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	34.84	578.23
000315731	1/13/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	43.97	578.23
000315731	1/13/2011	G & K SERVICES	527080	Uniforms/Uniform Rental	EN002	27.50	578.23
000315731	1/13/2011	G & K SERVICES	527080	Uniforms/Uniform Rental	EN002	27.50	578.23
000315731	1/13/2011	G & K SERVICES	527080	Uniforms/Uniform Rental	EN002	27.50	578.23
000315731	1/13/2011	G & K SERVICES	527080	Uniforms/Uniform Rental	EN002	27.50	578.23
000315731	1/13/2011	G & K SERVICES	527080	Uniforms/Uniform Rental	EN151	12.80	578.23
000315731	1/13/2011	G & K SERVICES	527080	Uniforms/Uniform Rental	EN151	12.80	578.23
000315732	1/13/2011	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,549.86	1,549.86
000315733	1/13/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	59.24	1,154.84
000315733	1/13/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	193.16	1,154.84
000315733	1/13/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	306.31	1,154.84
000315733	1/13/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	147.66	1,154.84
000315733	1/13/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	448.47	1,154.84
000315734	1/13/2011	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	5,560.00	5,560.00
000315735	1/13/2011	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	1,027.80	1,027.80
000315736	1/13/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	752.76	2,017.87
000315736	1/13/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,157.01	2,017.87
000315736	1/13/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	108.10	2,017.87
000315737	1/13/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	91.32	930.92
000315737	1/13/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	839.60	930.92
000315738	1/13/2011	BROWN TRAFFIC PRODUCTS	532060	Electrical Supplies And Parts	SP360	642.00	642.00
000315739	1/13/2011	KCCI	532080	Marketing/Public Relations	EN002	3,000.00	3,000.00
000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	43.08	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	50.83	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	103.35	1,281.46



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000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	15.99	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	78.84	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	14.42	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	3.54	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	AG251	41.02	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	AG251	46.44	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	2.51	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	IS040	21.34	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	76.40	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	56.46	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	8.31	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	19.79	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	27.48	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	EN002	39.42	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	EN002	28.95	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	EN002	41.08	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	GE001	129.92	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	SP027	274.13	1,281.46
000315740	1/13/2011	OFFICEMAX	531010	General Office	SP027	158.16	1,281.46
000315741	1/13/2011	SMITH'S SEWER SERVICE IN	526070	R&M-Plumbing	CP040	320.00	752.50
000315741	1/13/2011	SMITH'S SEWER SERVICE IN	526070	R&M-Plumbing	CP040	185.00	752.50
000315741	1/13/2011	SMITH'S SEWER SERVICE IN	526070	R&M-Plumbing	EN002	160.00	752.50
000315742	1/13/2011	POLK COUNTY PUBLIC WORK	527820	R&M-Plumbing	EN002	87.50	752.50
000315743	1/13/2011	MEDIA/COM COMMUNICATON	531029	Miscellaneous Contractual Serv	SP020	400.00	400.00
000315744	1/13/2011	THE WALDINGER CORPORATI	526015	Video Recordings	GE001	59.95	59.95
000315745	1/13/2011	STANDARD SIGNS INC	532060	R&M-Loading Bridges	EN002	7,803.80	7,803.80
000315746	1/13/2011	ARDICK EQUIPMENT CO INC	532240	Electrical Supplies And Parts	EN002	261.33	261.33
000315747	1/13/2011	ADVENTURE LIGHTING	532060	Traffic And Street Sign Materi	SP980	444.00	444.00
000315747	1/13/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	14.30	1,180.22
000315747	1/13/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	855.40	1,180.22
000315747	1/13/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	159.85	1,180.22
000315748	1/13/2011	BRODART CO	532060	Electrical Supplies And Parts	GE001	101.65	1,180.22
000315748	1/13/2011	BRODART CO	531025	Electrical Supplies And Parts	GE001	49.02	1,180.22
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	3.50	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	25.81	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	87.92	1,995.89



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000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	99.50	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	76.20	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	434.09	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	36.81	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	55.00	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	26.37	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	50.48	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	44.46	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	42.90	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	29.22	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	71.45	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	86.51	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	766.90	1,995.89
000315748	1/13/2011	BRODART CO	531025	Books/Print Materials	CP042	58.77	1,995.89
000315749	1/13/2011	BREY HOUSE PUBLISHING	531025	Books/Print Materials	CP042	177.50	359.50
000315749	1/13/2011	GREY HOUSE PUBLISHING	531025	Books/Print Materials	CP042	182.00	359.50
000315750	1/13/2011	FEDERAL SIGNAL CORP	526080	R&M-Radio & Related Equipment	IS040	106.00	106.00
000315751	1/13/2011	WORLD BOOK INC	531025	Books/Print Materials	CP042	5,214.00	5,214.00
000315752	1/13/2011	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	182.66	182.66
000315753	1/13/2011	PHILIP L ASCHEMAN PHD	521040	Health	GE001	1,600.00	1,600.00
000315754	1/13/2011	WYCKOFF INDUSTRIES	521020	Consultants And Professional S	SP743	239.00	239.00
000315755	1/13/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	486.80	624.00
000315755	1/13/2011	RECORDED BOOKS INC	531028	Audio Recordings	SP875	137.20	624.00
000315756	1/13/2011	SPRINT PRINT	523030	Printing Services Contracts	GE001	414.75	414.75
000315757	1/13/2011	LOUIES FLOOR COVERING	532140	Lumber, Wood Products And Insu	CP034	7,062.25	7,062.25
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	37.47	874.15
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	43.33	874.15
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	44.41	874.15
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	46.85	874.15
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	57.65	874.15
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	90.55	874.15
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	25.35	874.15
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	71.88	874.15
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	136.20	874.15
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	34.58	874.15
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	13.94	874.15



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000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	98.80	874.15
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	25.94	874.15
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	IS021	128.86	874.15
000315758	1/13/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	18.34	874.15
000315759	1/13/2011	UPSTART	531010	General Office	SP875	7,780.75	7,780.75
000315760	1/13/2011	E J WARD INC	532180	Motor Vehicles (Fuels And Lubr	IS010	25,340.00	42,380.00
000315760	1/13/2011	E J WARD INC	544240	Data Processing Hardware/Data	EN002	17,040.00	42,380.00
000315761	1/13/2011	REW SERVICES CORP	521020	Consultants And Professional S	EN304	825.00	7,680.00
000315761	1/13/2011	REW SERVICES CORP	521020	Consultants And Professional S	SP020	6,855.00	7,680.00
000315762	1/13/2011	POM INCORPORATED	532280	Parking Meter Parts	EN051	201.20	706.56
000315762	1/13/2011	POM INCORPORATED	532280	Parking Meter Parts	EN051	372.10	706.56
000315762	1/13/2011	POM INCORPORATED	532280	Parking Meter Parts	EN051	133.26	706.56
000315763	1/13/2011	ALIBRIS	531025	Books/Print Materials	CP042	62.70	62.70
000315764	1/13/2011	OLD DOMINION BRUSH	532150	Parts-Machinery & Equip (Non-M	EN002	1,098.00	1,098.00
000315765	1/13/2011	GREAT PLAINS LOCATING SE	521020	Consultants And Professional S	AG253	4,069.00	4,069.00
000315766	1/13/2011	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	7,916.16	9,835.20
000315766	1/13/2011	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	1,919.04	9,835.20
000315767	1/13/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	392.68	555.78
000315767	1/13/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	163.10	555.78
000315768	1/13/2011	UNIVERSAL PRINTING SERVI	523080	Marketing/Public Relations	EN002	1,648.38	1,648.38
000315769	1/13/2011	KALDENBERGS PBS LANDSC	521320	Contracted Mowing	AG251	2,950.00	2,950.00
000315770	1/13/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	43.65	89.85
000315770	1/13/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	46.20	89.85
000315771	1/13/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	120.40	208.74
000315771	1/13/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	88.34	208.74
000315772	1/13/2011	UNIQUE MANAGEMENT SERV	521240	Collection Exp-Agency Collect	SP875	1,235.10	1,235.10
000315773	1/13/2011	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	864.00	1,740.00
000315773	1/13/2011	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	876.00	1,740.00
000315774	1/13/2011	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	34.96	247.64
000315774	1/13/2011	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	169.25	247.64
000315774	1/13/2011	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	43.43	247.64
000315775	1/13/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	EN002	147.00	955.70
000315775	1/13/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	EN002	808.70	955.70
000315776	1/13/2011	ORKIN PEST CONTROL	521190	Pest Control Services	EN002	330.00	330.00
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	22.49	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	130.44	2,783.05



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000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	179.93	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	18.74	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	59.99	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	266.88	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	12.74	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	67.30	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	33.74	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	104.96	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	34.18	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	413.82	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	133.45	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	104.78	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	59.99	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	269.88	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	89.22	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	247.40	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	125.45	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	CP042	118.41	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	CP042	47.95	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	CP042	72.69	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	CP042	41.96	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	CP042	96.67	2,783.05
000315777	1/13/2011	MIDWEST TAPE	531029	Video Recordings	CP042	29.99	2,783.05
000315778	1/13/2011	AUDIOGO	531026	Audio Recordings	CP042	230.84	230.84
000315779	1/13/2011	OCLC INC	521120	Online Cataloging Support	GE001	96.24	96.24
000315780	1/13/2011	PENN CAMERA	531030	Photographic And Video Supplie	GE001	589.65	917.65
000315780	1/13/2011	PENN CAMERA	531030	Photographic And Video Supplie	GE001	328.00	917.65
000315781	1/13/2011	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	475.02	3,200.93
000315781	1/13/2011	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	1,614.27	3,200.93
000315781	1/13/2011	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	1,333.56	3,200.93
000315781	1/13/2011	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	-112.00	3,200.93
000315782	1/13/2011	ULTRAMAX	532015	Passenger Loading Bridge Parts	GE001	-109.92	3,200.93
000315783	1/13/2011	NOLO	532015	Ammunition	GE001	298.00	298.00
000315784	1/13/2011	PROFESSIONAL ACCOUNT M	531025	Books/Print Materials	CP042	7.00	7.00
000315785	1/13/2011	QUALITY TRAFFIC CONTROL I	544150	Legal	GE001	5.00	5.00
				Traffic Control	CP038	550.00	550.00



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000315786	1/13/2011	CUMMINS CENTRAL POWER L	526030	R&M-Fixed Plant Equipment	EN301	1,424.44	1,424.44
000315787	1/13/2011	EMBARKIT INC	52045	Common Use System Parts/Suppli	EN002	148.00	148.00
000315788	1/13/2011	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	1,995.00	1,995.00
000315789	1/13/2011	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	1,655.60	1,655.60
000315790	1/13/2011	INSIGHT PUBLIC SECTOR	525195	Software Licenses	GE001	261.25	553.12
000315790	1/13/2011	INSIGHT PUBLIC SECTOR	531045	Computer Software	EN002	291.87	553.12
000315791	1/13/2011	MIDWEST SAFETY COUNGELO	532100	Hardware Items	IS040	216.39	216.39
000315792	1/13/2011	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000315793	1/13/2011	HYVEE (WESTOWN PKWY)	532080	Food	IS010	314.58	314.58
000315794	1/13/2011	STRATUM CONSULTING PAR	544270	Data Processing Software/Data	AG287	23,241.25	23,241.25
000315795	1/13/2011	DEARREADER.COM	521110	Library Publicity And Programin	SP875	1,950.00	1,950.00
000315796	1/13/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000315797	1/13/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000315798	1/13/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000315799	1/13/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000315800	1/13/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	36.00	36.00
000315801	1/13/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	40.00	40.00
000315802	1/13/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	50.00	50.00
000315803	1/13/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000315804	1/13/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	177.65	177.65
000315805	1/13/2011	FINDAWAY WORLD LLC	531028	Audio Recordings	SP875	217.47	217.47
000315806	1/13/2011	BUDGET MOBILE STORAGE L	527020	Rent-Buildings	IS040	75.00	75.00
000315807	1/13/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	650.00
000315808	1/13/2011	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,500.00	2,800.00
000315808	1/13/2011	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	2,800.00
000315809	1/13/2011	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	5.00	27.70
000315809	1/13/2011	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	7.45	27.70
000315809	1/13/2011	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	8.50	27.70
000315809	1/13/2011	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	6.75	27.70
000315810	1/13/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	GE001	3.60	320.45
000315810	1/13/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	208.29	320.45
000315810	1/13/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	95.25	320.45
000315810	1/13/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	SP360	13.31	320.45
000315811	1/13/2011	A T T MOBILITY	525155	Telephone Service	GE001	43.44	43.44
000315812	1/13/2011	BROTHER MOBILE SOLUTION	526100	R&M-Data Processing Equipment	GE001	124.09	124.09
000315813	1/13/2011	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	218.62	718.62



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000315813	1/13/2011	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	500.00	718.62
000315814	1/13/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	208.76	208.76
000315815	1/13/2011	NHUAN N HUYNH	522070	Tuition Reimbursement	ISO10	120.00	120.00
000315816	1/13/2011	CRYSTAL CLEAN	526210	Window Cleaning	EN002	3,856.00	3,956.00
000315816	1/13/2011	CRYSTAL CLEAN	526210	Window Cleaning	EN002	100.00	3,956.00
000315817	1/13/2011	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	GE001	12,124.73	12,124.73
000315818	1/13/2011	TAIT NORTH AMERICA INC	521020	Consultants And Professional S	CP051	362,967.00	362,967.00
000315819	1/13/2011	CLEAN HARBORS ENVIRONM	527720	Disposal Fees	AG251	2,904.76	2,904.76
000315820	1/13/2011	LAW'S ELECTRIC SERVICE	532190	Motor Vehicles (Parts And Supp	EN002	139.00	139.00
000315821	1/13/2011	ACCELERATED REHABILITA	521040	Health	GE001	7,833.00	7,833.00
000315822	1/13/2011	KAW VALLEY SAND AND GRA	532030	Chemicals And Gases - Non-Clea	EN002	1,815.00	1,815.00
000315823	1/13/2011	STEVE SEXTON	521130	Witness Fees Pd To Non City Pe	GE001	15.50	35.90
000315823	1/13/2011	STEVE SEXTON	521130	Witness Fees Pd To Non City Pe	GE001	20.40	35.90
000315824	1/13/2011	FUN WATERCRAFT	532350	Recreation Supplies And Equipm	GE001	83.92	83.92
000315825	1/13/2011	RR DONNELLEY	532045	Common Use System Parts/Suppli	EN002	7,855.27	7,855.27
000315826	1/13/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	6.75	48.75
000315826	1/13/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	6.75	48.75
000315826	1/13/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	11.75	48.75
000315826	1/13/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	11.75	48.75
000315826	1/13/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	5.87	48.75
000315826	1/13/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	5.88	48.75
000315827	1/13/2011	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,066.00	1,705.60
000315827	1/13/2011	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	639.60	1,705.60
000315828	1/13/2011	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,261.54	37,382.31
000315828	1/13/2011	PETROLEUM TRADERS CORP	532270	Merchandise For Resale	EN002	18,120.77	37,382.31
000315829	1/13/2011	WESTMOR INDUSTRIES LLC	543020	Sewage Treatment Plant	AG287	3,124.00	3,124.00
000315830	1/13/2011	BAKER & TAYLOR ACCT 750	531026	Audio Recordings	CP042	266.12	328.95
000315830	1/13/2011	BAKER & TAYLOR ACCT 750	531026	Audio Recordings	CP042	58.40	328.95
000315830	1/13/2011	BAKER & TAYLOR ACCT 750	531026	Audio Recordings	CP042	4.43	328.95
000315831	1/13/2011	WEST DES MOINES WATER W	527020	Rent-Buildings	CP051	688.00	688.00
000315832	1/13/2011	REW MATERIALS - DES MOIN	532140	Lumber, Wood Products And Insu	GE001	243.20	243.20
000315833	1/13/2011	TYLER CAHILL	521130	Witness Fees Pd To Non City Pe	GE001	10.95	10.95
000315833	1/13/2011	ERIC KLEIN	521130	Witness Fees Pd To Non City Pe	GE001	11.30	11.30
000315835	1/13/2011	BEN MATHEWS	521130	Witness Fees Pd To Non City Pe	GE001	29.50	29.50
000315836	1/13/2011	HAROLD J SIMPSON III	521130	Witness Fees Pd To Non City Pe	GE001	15.50	15.50

Total Prepared Checks

5,472,664.67

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List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
1/7/2011	DTC	556020 557020	EN016 EN016	AIR070300 AIR070300		22,761.75 23,020,000.00	\$ 23,042,761.75
1/11/2011	WELLMARK	529645	AG217	HRS963100		14,744.25	\$ 14,744.25



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000315837	1/18/2011	BURLINGTON COAT FACTOR	529070	Contribution Exp. Special Item	SP027	894.11	894.11
000315838	1/18/2011	BURLINGTON COAT FACTOR	529070	Contribution Exp. Special Item	SP027	1,211.09	1,211.09
000315839	1/18/2011	WARREN COUNTY CLERK OF	521030	Legal	GE001	370.00	370.00
000315840	1/18/2011	WAL-MART	532080	Food	SP027	1,000.00	1,000.00
000315841	1/18/2011	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	75.00	75.00
000315842	1/18/2011	DAN SOIESZINSKI	522020	Local Transportation	GE005	172.00	172.00
000315843	1/18/2011	MARCIA KLUEPPEL	531010	General Office	SP875	55.00	55.00
000315844	1/18/2011	LAURA WALTH	531010	General Office	SP875	5.98	5.98
000315845	1/18/2011	SKY SMOTHERS	522020	Local Transportation	GE001	56.00	56.00
000315846	1/18/2011	JAYNE BRECKERIDGE	522020	Local Transportation	SP027	36.50	36.50
000315847	1/18/2011	TIM STILES	104041	Prepaid expense-travel	EN002	453.00	453.00
000315848	1/18/2011	MIKEL JOHNSON	104041	Prepaid expense-travel	EN002	453.00	453.00
000315849	1/18/2011	WELLMARK BLUE CROSS/BL	524120	Health Insurance Premium Activ	GE001	1,406.20	1,406.20
000315850	1/18/2011	NESTINGEN INC	526120	R&M-Data Processing Software	IS301	1,959,013.34	1,959,013.34
000315851	1/18/2011	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	GE001	7,200.00	7,200.00
000315852	1/18/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	AG287	268.45	268.45
000315853	1/18/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP716	696.05	696.05
000315853	1/18/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	128.00	1,862.50
000315853	1/18/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	436.00	1,662.50
000315853	1/18/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,662.50
000315853	1/18/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	463.00	1,662.50
000315853	1/18/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.75	1,662.50
000315853	1/18/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	348.75	1,662.50
000315854	1/18/2011	MIDAMERICAN ENERGY	543020	Sewage Treatment Plant	AG287	261,423.00	261,423.00
000315855	1/18/2011	JESTER INSURANCE SERVICE	543030	Storm Sewers	EN304	11,924.00	11,924.00
000315856	1/18/2011	IOWA PUBLIC AIRPORTS ASS	527520	Dues And Membership	EN002	300.00	300.00
000315857	1/18/2011	EXECUTIVE WOMEN INTERN	527520	Dues And Membership	EN002	270.00	270.00
000315858	1/18/2011	OUR IOWA	531028	Serial Subscriptions	GE001	37.96	37.96
000315859	1/18/2011	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP380	48.80	48.80
000315860	1/18/2011	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	36,594.56	36,594.56
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	45,764.48	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	203.31	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.61	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	203.89	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	21.78	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	992.17	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.43	45,764.48



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000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	20.73	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	29.96	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	7.61	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	189.60	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	107.25	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	134.72	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	103.54	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	EN301	285.67	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	229.51	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	51.55	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	103.54	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG351	427.94	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.99	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	199.92	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	182.99	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,920.51	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	888.10	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,165.23	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10,309.96	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	763.63	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	36.96	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	4,410.34	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	352.12	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	82.00	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	264.70	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	88.34	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.95	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.48	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.08	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.06	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	279.50	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	40.20	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	250.04	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	2,798.80	45,764.48



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000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.37	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	14.61	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	248.82	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	304.28	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	480.53	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	463.71	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	2,023.38	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	312.79	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	5,107.93	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	510.66	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	532.19	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	473.18	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.19	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.54	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.75	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.69	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.03	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.60	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.19	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.43	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	204.41	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	190.92	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	904.46	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	101.69	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.83	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.19	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	161.19	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	974.50	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	572.56	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,112.05	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	SP360	111.78	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,242.54	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	121.76	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	43.20	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	123.56	45,764.48



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000315861	1/18/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	138.70	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.72	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.58	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	85.02	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	121.06	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.81	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	109.54	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.55	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.55	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.68	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.61	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.18	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.80	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.37	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.93	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.99	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.80	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.80	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.74	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.24	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.68	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.15	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.93	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.74	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	275.14	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	3.67	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	53.95	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	248.92	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	287.82	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.33	45,764.48
000315861	1/18/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.32	45,764.48
000315862	1/18/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN002	828.50	828.50
000315863	1/18/2011	ACCURATE MECHANICAL	526010	R&M-Buildings	EN002	381.50	381.50
000315864	1/18/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	481.59
000315864	1/18/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	481.59
000315864	1/18/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	481.59



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000315872	1/18/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	86.45	395.66
000315872	1/18/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	13.00	395.66
000315872	1/18/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	34.40	395.66
000315872	1/18/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.00	395.66
000315872	1/18/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	80.00	395.66
000315872	1/18/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	16.90	395.66
000315872	1/18/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	6.20	395.66
000315872	1/18/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	33.50	395.66
000315872	1/18/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.65	395.66
000315872	1/18/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	24.20	395.66
000315873	1/18/2011	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	95.00	95.00
000315874	1/18/2011	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sanit	EN002	96.00	96.00
000315875	1/18/2011	DEMCO	531010	General Office	SP875	82.08	82.08
000315876	1/18/2011	DES MOINES AREA REGIONA	522060	Transit System	EN078	716.63	370,157.55
000315876	1/18/2011	DES MOINES AREA REGIONA	522060	Transit System	EN078	29,440.92	370,157.55
000315876	1/18/2011	DES MOINES AREA REGIONA	528005	Contributions	EN078	340,000.00	370,157.55
000315877	1/18/2011	DES MOINES REGISTER	523010	Advertising	EN002	82.27	82.27
000315878	1/18/2011	DES MOINES STAMP MANUFA	532120	License,Plates, Badges, Tags,	GE001	60.00	106.40
000315878	1/18/2011	DES MOINES STAMP MANUFA	532120	License,Plates, Badges, Tags,	GE001	23.20	106.40
000315878	1/18/2011	DES MOINES STAMP MANUFA	532120	License,Plates, Badges, Tags,	GE001	23.20	106.40
000315879	1/18/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	15,536.30
000315879	1/18/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	15,536.30
000315879	1/18/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	15,536.30
000315879	1/18/2011	DES MOINES WATER WORKS	525030	Water Use	EN101	5.00	15,536.30
000315879	1/18/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	7,275.82	15,536.30
000315879	1/18/2011	DES MOINES WATER WORKS	525030	Water Use	EN002	9.40	15,536.30
000315879	1/18/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	498.95	15,536.30
000315879	1/18/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	7,729.13	15,536.30
000315880	1/18/2011	EBSCO SUBSCRIPTION SERV	531028	Serial Subscriptions	SP875	132.06	137.15
000315880	1/18/2011	EBSCO SUBSCRIPTION SERV	531028	Serial Subscriptions	SP875	5.09	137.15
000315881	1/18/2011	EDDY-WALKER EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	290.24	290.24
000315882	1/18/2011	ELECTRIC PUMP & TOOL SER	532150	Parts-Machinery & Equip (Non-M	GE001	827.56	827.56
000315883	1/18/2011	FEDEX	522010	Contract Carriers	GE001	26.51	26.51
000315884	1/18/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	22.47	967.12
000315884	1/18/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	83.90	967.12
000315884	1/18/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-48.59	967.12



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000315884	1/18/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	48.59	967.12
000315884	1/18/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-25.84	967.12
000315884	1/18/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	25.84	967.12
000315884	1/18/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.00	967.12
000315884	1/18/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	196.41	967.12
000315884	1/18/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1.91	967.12
000315884	1/18/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	551.00	967.12
000315885	1/18/2011	GREAT AMERICAN OUTDOOR	532150	Electrical Supplies And Parts	CP034	109.43	967.12
000315885	1/18/2011	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M)	GE001	253.34	522.34
000315885	1/18/2011	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M)	GE001	269.00	522.34
000315886	1/18/2011	HAWKEYE TRUCK EQUIPMEN	532150	Parts-Machinery & Equip (Non-M)	EN002	32.00	42.95
000315886	1/18/2011	HAWKEYE TRUCK EQUIPMEN	532150	Parts-Machinery & Equip (Non-M)	EN002	10.95	42.95
000315887	1/18/2011	IOWA COMMUNICATIONS NE	525190	Parts-Machinery & Equip (Non-M)	EN002	2,495.87	2,495.87
000315888	1/18/2011	IOWA COMMUNICATIONS NE	525190	ICN-Video/Voice Conferencing	EN002	1,972.42	1,972.42
000315888	1/18/2011	IOWA COMMUNITY ACTION A	527520	Dues And Membership	SP027	833.40	833.40
000315889	1/18/2011	IOWA ONE CALL	521020	Consultants And Professional S	SP360	19.31	19.31
000315890	1/18/2011	HDS WHITE CAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	GE001	278.57	278.57
000315891	1/18/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	21.11	21.11
000315892	1/18/2011	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	320.00	320.00
000315893	1/18/2011	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	AG251	55.00	55.00
000315894	1/18/2011	MIR LASER	531040	Computer (Data Processing)	GE001	56.91	56.91
000315895	1/18/2011	NICHOLS CONTROLS & SUPP	532060	Electrical Supplies And Parts	EN002	3,220.46	3,220.46
000315896	1/18/2011	BLACK BOX NETWORK SERV	525155	Telephone Service	AG251	127.70	127.70
000315897	1/18/2011	CHALLORAN INTERNATIONAL	532190	Motor Vehicles (Parts And Supp	EN002	33.20	127.70
000315897	1/18/2011	CHALLORAN INTERNATIONAL	532190	Motor Vehicles (Parts And Supp	EN002	22.51	127.70
000315897	1/18/2011	CHALLORAN INTERNATIONAL	532190	Motor Vehicles (Parts And Supp	EN002	3.07	127.70
000315897	1/18/2011	CHALLORAN INTERNATIONAL	532190	Motor Vehicles (Parts And Supp	EN002	68.92	127.70
000315898	1/18/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	EN002	75.34	75.34
000315899	1/18/2011	PITNEY-BOWES INC	527050	Rent-Office Equipment	EN002	141.00	141.00
000315900	1/18/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	79.70	79.70
000315901	1/18/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	144.00	222.16
000315901	1/18/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	78.16	222.16
000315902	1/18/2011	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	360.06	1,073.54
000315902	1/18/2011	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	359.37	1,073.54
000315902	1/18/2011	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	354.11	1,073.54
000315903	1/18/2011	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	GE001	39.48	39.48
000315904	1/18/2011	TRUE VALUE HARDWARE	529690	Miscellaneous	EN002	14.97	14.97



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000315905	1/18/2011	QWEST	525150	Telephone Service (Cell)	EN002	2,771.26	2,771.26
000315906	1/18/2011	DEX MEDIA EAST LLC	523010	Advertising	GE001	1,082.07	1,082.07
000315907	1/18/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG266	74.37	92.72
000315907	1/18/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	18.35	92.72
000315908	1/18/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	21.38	21.38
000315909	1/18/2011	WASTE MANAGEMENT OF I	532390	Osha B.B.P. T&A	GE001	103.18	103.18
000315910	1/18/2011	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	106.50	106.50
000315911	1/18/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	95.48	95.48
000315912	1/18/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	46.38	124.78
000315912	1/18/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.10	124.78
000315912	1/18/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.90	124.78
000315912	1/18/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.70	124.78
000315912	1/18/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	17.20	124.78
000315912	1/18/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	3.80	124.78
000315912	1/18/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	34.70	124.78
000315912	1/18/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.00	124.78
000315913	1/18/2011	PRIMARY SOURCE	531010	General Office	SP875	834.00	834.00
000315914	1/18/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	610.47	1,256.52
000315914	1/18/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	573.93	1,256.52
000315914	1/18/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	72.12	1,256.52
000315915	1/18/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	155.94	3,278.50
000315915	1/18/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	2,609.09	3,278.50
000315915	1/18/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	513.47	3,278.50
000315916	1/18/2011	QUALITY BOOKS INC	531025	Books/Print Materials	CP042	3,329.34	3,329.34
000315917	1/18/2011	OPERATION DOWNTOWN	528005	Contributions	SP862	99,620.17	99,620.17
000315918	1/18/2011	OFFICEMAX	531010	General Office	GE001	308.87	1,425.37
000315918	1/18/2011	OFFICEMAX	531010	General Office	GE001	128.67	1,425.37
000315918	1/18/2011	OFFICEMAX	531010	General Office	GE001	25.71	1,425.37
000315918	1/18/2011	OFFICEMAX	531010	General Office	GE001	128.94	1,425.37
000315918	1/18/2011	OFFICEMAX	531010	General Office	SP020	31.20	1,425.37
000315918	1/18/2011	OFFICEMAX	531010	General Office	GE001	105.52	1,425.37
000315918	1/18/2011	OFFICEMAX	531010	General Office	GE001	357.57	1,425.37
000315918	1/18/2011	OFFICEMAX	531010	General Office	GE001	82.23	1,425.37
000315918	1/18/2011	OFFICEMAX	531010	General Office	GE001	169.60	1,425.37
000315918	1/18/2011	OFFICEMAX	531010	General Office	GE001	24.94	1,425.37
000315918	1/18/2011	OFFICEMAX	531010	General Office	GE001	52.35	1,425.37



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000315918	1/18/2011	OFFICEMAX	531010	General Office	GE001	9.77	1,425.37
000315919	1/18/2011	SMITH'S SEWER SERVICE IN	526070	R&M-Plumbing	GE001	255.00	255.00
000315920	1/18/2011	MEDIACOM COMMUNICATON	525040	Cablevision Services	EN002	366.01	366.01
000315921	1/18/2011	BRODART CO	531025	Books/Print Materials	SP875	6.57	69.21
000315921	1/18/2011	BRODART CO	531025	Books/Print Materials	CP042	28.02	69.21
000315921	1/18/2011	BRODART CO	531025	Books/Print Materials	CP042	34.62	69.21
000315922	1/18/2011	CONGRESSIONAL QUARTER	531025	Books/Print Materials	CP042	1,959.00	1,959.00
000315923	1/18/2011	MUNICIPAL CODE CORPORATI	523030	Printing Services Contracts	GE001	278.00	278.00
000315924	1/18/2011	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	209.61	209.61
000315925	1/18/2011	ARTORAF INC	523030	Printing Services Contracts	GE001	982.00	982.00
000315926	1/18/2011	BROWNELLS INC	532300	Firearms	GE001	272.35	272.35
000315927	1/18/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	13.90	13.90
000315928	1/18/2011	PUBLIC FINANCIAL MANAGEMENT	529890	Bond Issuance Costs	EN002	85,082.00	85,082.00
000315929	1/18/2011	MCGLADREY & PULLEN	521020	Consultants And Professional S	EN002	10,000.00	14,891.00
000315930	1/18/2011	MCGLADREY & PULLEN	521020	Consultants And Professional S	EN002	4,891.00	14,891.00
000315930	1/18/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	209.69	693.13
000315930	1/18/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	18.98	693.13
000315930	1/18/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	59.00	693.13
000315930	1/18/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	44.94	693.13
000315930	1/18/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	133.67	693.13
000315930	1/18/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	71.31	693.13
000315930	1/18/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	68.76	693.13
000315931	1/18/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	86.78	693.13
000315931	1/18/2011	BANKERS TRUST COMPANY (	544220	Data Processing Hardware/Equip	GE001	120.94	273.08
000315932	1/18/2011	BANKERS TRUST COMPANY (	544220	Data Processing Hardware/Equip	GE001	152.14	273.08
000315932	1/18/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	63.61	190.91
000315933	1/18/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	127.30	190.91
000315934	1/18/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	156,296.95	156,296.95
000315935	1/18/2011	KONE INC	526030	Contracted Mgmt-Pkg Fac	EN078	22,689.33	22,689.33
000315936	1/18/2011	FAST SIGNS	526030	R&M-Fixed Plant Equipment	GE001	962.58	962.58
000315937	1/18/2011	RTL EQUIPMENT INC	532150	Traffic And Street Sign Materi	EN002	500.00	500.00
000315938	1/18/2011	RHOMAR INDUSTRIES	532040	Parts-Machinery & Equip (Non-M	EN002	322.81	322.81
000315939	1/18/2011	PENN CAMERA	531030	Cleaning, Janitorial And Sanit	EN002	193.38	193.38
000315940	1/18/2011	TARRY CORY	521750	Photographic And Video Supplie	GE001	332.00	332.00
000315940	1/18/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	114.00	114.00
000315940	1/18/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	114.00



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000315941	1/18/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000315942	1/18/2011	PROFESSIONAL ACCOUNT M	521245	Collection Exp-City Collect	EN051	1,270.00	1,270.00
000315943	1/18/2011	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000315944	1/18/2011	MIKE ZELENOVICH	521750	Athletic Officials/Coordinator	GE001	42.00	42.00
000315945	1/18/2011	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	42.00	42.00
000315946	1/18/2011	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000315947	1/18/2011	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	132.00	168.00
000315947	1/18/2011	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	36.00	168.00
000315948	1/18/2011	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000315949	1/18/2011	BOBBIE STRADLEY	521750	Athletic Officials/Coordinator	GE001	36.00	72.00
000315949	1/18/2011	BOBBIE STRADLEY	521750	Athletic Officials/Coordinator	GE001	36.00	72.00
000315950	1/18/2011	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	36.00	303.00
000315950	1/18/2011	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	219.00	303.00
000315951	1/18/2011	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	48.00	303.00
000315952	1/18/2011	WOODMAN CONTROLS CO	532150	Parts-Machinery & Equip (Non-M	GE001	63.00	63.00
000315953	1/18/2011	OXFORD UNIVERSITY PRESS	531025	Books/Print Materials	GE001	312.64	312.64
000315954	1/18/2011	EMBARKIT INC	531040	Computer (Data Processing)	CP042	750.00	750.00
000315955	1/18/2011	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	SP751	39.00	39.00
000315956	1/18/2011	ALLEGIAN AIR LLC	523085	New Air Service Incentive Prog	GE001	297.65	297.65
000315957	1/18/2011	TOBY DAVIS	521750	Athletic Officials/Coordinator	EN002	4,997.52	4,997.52
000315958	1/18/2011	VICKI ZELENOVICH	521750	Athletic Officials/Coordinator	GE001	210.00	210.00
000315958	1/18/2011	COMMUNITY FOUNDATION O	528005	Contributions	GE001	24.00	24.00
000315960	1/18/2011	KINTLA CORPORATION	527640	Board - Up	GE001	216,145.81	216,145.81
000315961	1/18/2011	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000315961	1/18/2011	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000315962	1/18/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	72.00	312.00
000315963	1/18/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000315964	1/18/2011	POLK COUNTY TREASURER	528515	Print Shop	GE001	28.00	28.00
000315965	1/18/2011	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	566.65	566.65
000315966	1/18/2011	SAIA MOTOR FREIGHT LINE I	522010	Contract Carriers	AG251	63.00	63.00
000315967	1/18/2011	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	189.88	189.88
000315968	1/18/2011	ALLMED	532160	Medical And Laboratory	AG251	1,218.27	1,218.27
000315969	1/18/2011	PREMIER RESOURCE SERVI	526050	R&M-Operating & Construction E	EN002	193.20	193.20
000315970	1/18/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	162.66	162.66
000315970	1/18/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	7.48	26.70
000315970	1/18/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	19.22	26.70



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000315971	1/18/2011	SOS STAFFING	521010	Accounting And Clerical	SP033	960.00	960.00
000315972	1/18/2011	MIDWEST BEARING AND SUP	532100	Hardware Items	GE001	5.10	5.10
000315973	1/18/2011	HEATHER CARMAN	521750	Athletic Officials/Coordinator	GE001	156.00	156.00
000315974	1/18/2011	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000315975	1/18/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	1,176.84	1,176.84
000315976	1/18/2011	SIX CARD SOLUTIONS USA CO	527345	Airport Credit Card Fees	EN002	1,003.66	1,003.66
000315977	1/18/2011	WEST WORKS CREATIVE CO	523080	Marketing/Public Relations	SF324	2,125.00	2,125.00
000315978	1/18/2011	RESEARCH PRODUCTS/BLA	532150	Parts-Machinery & Equip (Non-M)	EN002	550.55	550.55
000315979	1/18/2011	HAVIS	526100	R&M-Data Processing Equipment	GE001	398.00	398.00
000315979	1/18/2011	HAVIS	526100	R&M-Data Processing Equipment	GE001	199.00	199.00
000315980	1/18/2011	STEVEN ROBERSON	521750	R&M-Data Processing Equipment	GE001	398.00	398.00
000315980	1/18/2011	STEVEN ROBERSON	521750	R&M-Data Processing Equipment	GE001	199.00	199.00
000315981	1/18/2011	CABREANA AUDIO GROUP	531026	Athletic Officials/Coordinator	GE001	42.00	42.00
000315982	1/18/2011	AKZO NOBEL PAINTS LLC	532200	Athletic Officials/Coordinator	GE001	72.00	72.00
000315983	1/18/2011	BAKER & TAYLOR ACCT 750	531026	Audio Recordings	SF875	92.97	92.97
000315984	1/18/2011	PREMIER MECHANICAL SER	526030	Wood Finish Products	EN002	63.77	63.77
000315985	1/18/2011	BUSINESS & LEGAL RESOURC	562050	Audio Recordings	CP042	238.04	238.04
000315986	1/18/2011	JOE MARTIN	521750	R&M-Fixed Plant Equipment	GE001	601.71	601.71
000315987	1/18/2011	JEFFREY LAURIDSEN	521750	Training	SP720	1,416.00	1,416.00
000315988	1/18/2011	JANE THOMAS	468365	Athletic Officials/Coordinator	GE001	72.00	72.00
000315989	1/20/2011	HOME INC	527708	Park Shelter Houses	GE001	48.00	48.00
000315990	1/20/2011	DES MOINES PUBLIC SCHOOL	527700	Homebuyer	SP036	20.00	20.00
000315991	1/20/2011	IOWA DIVISION OF CRIMINAL I	104045	Project Costs-Entitlement	SP020	20,385.00	20,385.00
000315992	1/20/2011	KINTLA CORPORATION	527700	Prepaid Expense-Fingerprinting	SP060	1,868.00	1,868.00
000315993	1/20/2011	DOUBLE D CONSTRUCTION	527707	Project Costs-Entitlement	SP020	500.00	500.00
000315994	1/20/2011	DOUBLE D CONSTRUCTION	527707	ERL	SP020	2,100.00	2,100.00
000315995	1/20/2011	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	4,865.00	4,865.00
000315996	1/20/2011	MD CONSTRUCTION	527706	Owner Occupied-HOME	SP027	8,095.00	8,095.00
000315997	1/20/2011	ALL COUNTRY	527707	Lead Based Paint	SP020	14,900.00	14,900.00
000315998	1/20/2011	SHORT CONSTRUCTION	527707	ERL	SP020	52,636.00	52,636.00
000315999	1/20/2011	JOHN WHEELER	527500	ERL	SP027	8,395.00	8,395.00
000316000	1/20/2011	JESSE LECKBAND	531030	Licenses And Permits	EN002	100.00	100.00
000316001	1/20/2011	DEB BRUCE	532110	Photographic And Video Supplie	EN301	206.01	206.01
000316002	1/20/2011	POLK COUNTY RECORDER	541010	Household And Institutional	GE001	340.27	340.27
000316003	1/20/2011	POLK COUNTY TREASURER	541010	Land	AG287	19.00	19.00
000316004	1/20/2011	POLK COUNTY TREASURER	541010	Land	AG287	4.00	4.00
					AG287	737.77	737.77



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000316005	1/20/2011	MIKE MOODY	104041	Prepaid expense-travel	GE001	3.66	3.66
000316006	1/20/2011	LARRY DAVEY	104041	Prepaid expense-travel	SP321	138.00	138.00
000316007	1/20/2011	MAX HALVERSON	104041	Prepaid expense-travel	SP321	329.00	329.00
000316008	1/20/2011	JENNIFER GROSE	104041	Prepaid expense-travel	SP321	138.00	138.00
000316009	1/20/2011	TSA & GROUP SPECIAL HAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,500.00	16,500.00
000316010	1/20/2011	CHARLES GUHL	104041	Prepaid expense-travel	SP321	0.00	188.00
000316011	1/20/2011	WILLIAM VOITEL	104041	Prepaid expense-travel	ISO10	54.00	54.00
000316012	1/20/2011	CHRIS MOCK	104041	Prepaid expense-travel	SP321	138.00	138.00
000316013	1/20/2011	REDWOOD HOTEL	528025	Relocation Payment	SP854	535.00	535.00
000316014	1/20/2011	REDWOOD HOTEL	528025	Relocation Payment	SP854	196.00	196.00
000316015	1/20/2011	THE REAL ESTATE SERVICE C	541010	Land	AG287	245.00	245.00
000316016	1/20/2011	REMAX REAL ESTATE CONCE	541010	Land	AG287	210.00	210.00
000316017	1/20/2011	ALEX AND ELENOR RESH	541010	Land	AG287	1,104.23	1,104.23
000316018	1/20/2011	TITLE SERVICES DM CORPORA	541010	Land	AG287	680.00	680.00
000316019	1/20/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000316020	1/20/2011	U S BANK	531010	General Office	GE001	4,191.43	4,191.43
000316021	1/20/2011	IOWA DEPARTMENT OF NAT	527500	Licenses And Permits	CP051	65.00	65.00
000316022	1/20/2011	POLK COUNTY BAR ASSOCIA	527520	Dues And Membership	GE001	1,000.00	1,000.00
000316023	1/20/2011	SHERIFF OF POLK COUNTY	521030	Legal	GE001	18.00	18.00
000316024	1/20/2011	STRAFFORD PUBLICATIONS I	531025	Books/Print Materials	GE005	519.95	519.95
000316025	1/20/2011	WYCKOFF INDUSTRIES	532150	Parts-Machinery & Equip (Non-M	GE001	342.93	342.93
000316026	1/20/2011	PUBLIC FINANCIAL MANAGEMEN	521020	Consultants And Professional S	AG287	8,750.00	8,750.00
000316027	1/20/2011	IOWA DEPARTMENT OF HUM	490410	Federal Grants	SP033	591.40	591.40
000316028	1/20/2011	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	EN101	3,993.53	7,987.06
000316029	1/20/2011	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	AG257	3,993.53	7,987.06
000316030	1/20/2011	PEDDICORD WHARTON SPE	529430	Legal Expenses Reimbursable By	GE001	2,779.50	4,087.50
000316031	1/20/2011	PEDDICORD WHARTON SPE	529430	Legal Expenses Reimbursable By	GE001	1,308.00	4,087.50
000316032	1/20/2011	CHINEDA SAM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316033	1/20/2011	ST GREGORY CENTERS INC/	528190	Economic Development Grants	SP020	4,455.76	4,455.76
000316034	1/20/2011	BEVERLY AND ALVA ZIMMER	541015	Permanent Easements	CP038	1,200.00	1,200.00
000316035	1/20/2011	CORNERSTONE GOVERNMENT	521020	Consultants And Professional S	SP780	3,000.00	3,000.00
000316036	1/20/2011	TROY AND JULIE MARLOW	541010	Land	CP038	270.00	270.00
000316037	1/20/2011	BEACON MOTEL	528025	Relocation Payment	SP854	555.00	555.00
000316038	1/20/2011	KEVIN STARKEY	529390	Customer Reimburse-Sewers	EN101	793.55	793.55
000316039	1/20/2011	CALANDRA SLAUSAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000316038	1/20/2011	MELISSA BOENS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316039	1/20/2011	HEATHER GUCK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316040	1/20/2011	MIKE PAGE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316041	1/20/2011	KAREN MCMAKEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316042	1/20/2011	MARK LANE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316043	1/20/2011	TROY VICKER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316044	1/20/2011	SHIRLEE WEEKS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316045	1/20/2011	JUDY BURNHAM	529390	Customer Reimburse-Sewers	EN101	954.00	954.00
000316046	1/20/2011	MARK KRAMER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316047	1/20/2011	ALLAN OLNEY II	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316048	1/20/2011	MARK WELBORN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316049	1/20/2011	ROBERT MCCARL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316050	1/20/2011	JANET MUNDELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316051	1/20/2011	JONATHAN AND LISA POPE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316052	1/20/2011	TERRI AND BEN MARSHALL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316053	1/20/2011	CHRIS AND KIERA KARAS	541015	Permanent Easements	CP038	1,300.00	1,300.00
000316054	1/20/2011	ISWEP	527520	Dues And Membership	EN301	7,596.00	7,596.00
000316055	1/20/2011	IOWA STATE UNIVERSITY	562050	Training	GE001	150.00	150.00
000316056	1/20/2011	BEST HEATING & COOLING	528080	ECJP Furnace	SP033	528.00	528.00
000316057	1/20/2011	IOWA DEPARTMENT OF NAT	527500	Licenses And Permits	IS010	130.00	325.00
000316057	1/20/2011	IOWA DEPARTMENT OF NAT	527500	Licenses And Permits	IS010	65.00	325.00
000316057	1/20/2011	IOWA DEPARTMENT OF NAT	527500	Licenses And Permits	IS010	130.00	325.00
000316058	1/20/2011	GLOBAL RECOVERY SERV	527520	Dues And Membership	GE001	75.00	75.00
000316059	1/20/2011	IOWA STATE UNIVERSITY	529840	Insurance Deductible Pmnts	EN002	10,000.00	10,000.00
000316060	1/20/2011	IOWA STATE UNIVERSITY	562050	Training	IS021	2,080.00	2,080.00
000316061	1/20/2011	BARKER, LEMAR AND ASSOC	521020	Consultants And Professional S	CP034	1,772.00	3,412.00
000316061	1/20/2011	BARKER, LEMAR AND ASSOC	521020	Consultants And Professional S	CP038	1,640.00	3,412.00
000316062	1/20/2011	RDG IA INC	521020	Consultants And Professional S	CP040	4,432.75	8,875.93
000316062	1/20/2011	RDG IA INC	521020	Consultants And Professional S	CP040	704.70	8,875.93
000316062	1/20/2011	RDG IA INC	521020	Consultants And Professional S	CP040	1,716.52	8,875.93
000316062	1/20/2011	RDG IA INC	521020	Consultants And Professional S	CP040	2,021.96	8,875.93
000316063	1/20/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	3,788.00	3,788.00
000316064	1/20/2011	CDM	521020	Consultants And Professional S	AG287	72,565.00	72,565.00
000316065	1/20/2011	BAKER ELECTRIC INC	544150	Traffic Control	CP038	5,298.39	5,298.39
000316066	1/20/2011	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	414.50	414.50
000316067	1/20/2011	LARSON & LARSON CONSTRU	543030	Storm Sewers	EN304	153,025.21	153,025.21



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000316068	1/20/2011	ELDER CORPORATION	543080	Other Improvements	CP040	263,713.35	263,713.35
000316069	1/20/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	16,954.33	36,669.38
000316069	1/20/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	14,363.05	36,669.38
000316069	1/20/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	4,974.00	36,669.38
000316069	1/20/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	EN304	258.00	36,669.38
000316069	1/20/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	EN304	120.00	36,669.38
000316070	1/20/2011	ROCHON CORPORATION OF I	542010	Buildings	CP042	490,293.00	490,293.00
000316071	1/20/2011	JENCO CONSTRUCTION INC	543030	Storm Sewers	EN304	31,238.04	31,256.67
000316072	1/20/2011	HDR ENGINEERING INC	521020	Consultants And Professional S	AG287	20,805.67	20,805.67
000316073	1/20/2011	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP040	9,650.86	9,650.86
000316074	1/20/2011	ROCKY HURST CONSTRUCTI	543060	Streets And Roadways	CP040	17,276.03	17,276.03
000316075	1/20/2011	GENUS LANDSCAPE ARCHIT	521020	Consultants And Professional S	CP038	520.00	520.00
000316076	1/20/2011	STERNQUIST CONSTRUCTIO	543060	Streets And Roadways	CP038	20,712.14	20,712.14
000316077	1/20/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	137,980.88	137,980.88
000316078	1/20/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	6,783.14	6,783.14
000316079	1/20/2011	SAVAGE-VER PLOEG AND AS	521020	Consultants And Professional S	CP041	17,285.00	17,285.00
000316080	1/20/2011	CONNECT ARCHITECTURE A	521020	Consultants And Professional S	CP034	1,400.00	1,400.00
000316081	1/20/2011	FOLEY COMPANY	543020	Sewage Treatment Plant	AG287	1,327,955.98	1,327,955.98
000316082	1/20/2011	NILLES ASSOCIATES INC	521020	Consultants And Professional S	CP040	26,604.50	26,604.50
000316083	1/20/2011	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	149.50	149.50
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	382.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	30.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	31,119.20	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	469.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	19.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	92.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	209.27	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	5.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.71	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	36.09	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	142.32	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,087.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	13.46	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	12.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	76.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	203.00	567,218.18



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000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	492.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	2,589.35	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	41.98	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	607.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	331.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	33.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	509.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	42.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	107.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	837.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	529.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	6,877.86	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	706.77	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	611.53	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.29	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.26	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	277.50	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	347.93	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	824.88	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	142.52	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	103.79	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.87	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	41.94	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	165.90	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	189.60	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	158.55	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.33	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.77	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.29	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.02	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	567,218.18



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000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.43	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.30	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.49	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.99	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.11	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.43	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.30	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.09	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.61	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	16.07	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.54	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.36	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.74	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.86	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.93	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.99	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.43	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	20.45	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	90.50	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	40,387.39	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	217,686.82	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	40,337.83	567,218.18
000316084	1/20/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	217,689.05	567,218.18
000316085	1/20/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	149.75	149.75
000316086	1/20/2011	ACCOUNTTEMPS	521010	Accounting And Clerical	AG251	477.36	1,113.84
000316086	1/20/2011	ACCOUNTTEMPS	521010	Accounting And Clerical	AG251	636.48	1,113.84
000316087	1/20/2011	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	32.00	80.00
000316087	1/20/2011	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	48.00	80.00
000316088	1/20/2011	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	373.57	373.57
000316088	1/20/2011	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	52.00	373.57
000316088	1/20/2011	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	35.57	373.57
000316088	1/20/2011	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	26.00	373.57
000316088	1/20/2011	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	155.00	373.57
000316088	1/20/2011	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	105.00	373.57
000316089	1/20/2011	CAPITAL SANITARY SUPPLY C	52040	Cleaning, Janitorial And Sanit	GE001	350.10	1,921.93
000316089	1/20/2011	CAPITAL SANITARY SUPPLY C	52040	Cleaning, Janitorial And Sanit	EN002	330.00	1,921.93
000316089	1/20/2011	CAPITAL SANITARY SUPPLY C	52040	Cleaning, Janitorial And Sanit	EN002	572.47	1,921.93



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000316094	1/20/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	60.00	251.93
000316094	1/20/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	183.95	251.93
000316095	1/20/2011	AMERICAN MARKING INC	527620	Miscellaneous Contractual Serv	GE001	33.76	120.22
000316095	1/20/2011	AMERICAN MARKING INC	527620	Miscellaneous Contractual Serv	GE001	46.00	120.22
000316095	1/20/2011	AMERICAN MARKING INC	531010	General Office	GE005	19.76	120.22
000316095	1/20/2011	AMERICAN MARKING INC	531010	General Office	GE005	20.70	120.22
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	GE001	19.00	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG255	27.95	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	EN101	27.95	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	EN301	51.95	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	14.96	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	38.40	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	30.95	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	22.00	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	34.40	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	15.00	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	19.40	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	68.00	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG257	6.20	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	24.50	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	5.65	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	36.20	450.91
000316096	1/20/2011	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	8.40	450.91
000316097	1/20/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	45.41	109.41
000316097	1/20/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	26.50	109.41
000316097	1/20/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	37.50	109.41
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	223.19	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	64.76	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	109.66	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	156.87	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	329.20	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	318.60	9,851.31



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000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	98.35	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	424.80	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	142.62	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	3.83	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	611.05	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.71	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	101.90	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	13.85	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	13.85	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	13.85	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	13.85	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	13.85	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	120.00	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	477.86	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	15.19	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	87.80	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	35.42	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	158.19	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	15.19	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	325.80	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	108.78	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	108.60	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	20.18	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	20.18	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	121.03	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	20.18	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	15.19	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	7.56	9,851.31



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000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	984.96	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	573.42	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	25.56	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	76.68	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	637.20	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	136.46	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	229.22	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	129.52	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	76.68	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	90.32	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	58.06	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	121.96	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	25.56	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	76.68	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	351.92	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	227.63	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	152.34	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	190.81	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	170.29	9,851.31
000316098	1/20/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	273.46	9,851.31
000316098	1/20/2011	CARTER PRINTING CO INC	532160	Medical And Laboratory	AG251	192.00	192.00
000316100	1/20/2011	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	24.56	24.56
000316101	1/20/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG255	300.30	657.65
000316101	1/20/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	357.35	657.65
000316102	1/20/2011	COPY SYSTEMS INC	526060	R&M-Office Equipment	GE001	543.88	543.88
000316103	1/20/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	133.35	133.35
000316104	1/20/2011	DES MOINES WATER WORKS	525050	Water Use	AG251	456.65	11,428.14
000316104	1/20/2011	DES MOINES WATER WORKS	525050	Water Use	AG251	10,972.49	11,428.14
000316105	1/20/2011	CULLIGAN WATER CONDITION	525050	Water Use	AG255	46.90	46.90
000316106	1/20/2011	EDDY-WALKER EQUIPMENT C	544070	Motor Vehicles	IS201	37,421.50	60,281.90
000316106	1/20/2011	EDDY-WALKER EQUIPMENT C	544070	Motor Vehicles	IS201	21,706.50	60,281.90
000316106	1/20/2011	EDDY-WALKER EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	1,153.90	60,281.90
000316107	1/20/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	361.32	975.95
000316107	1/20/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	614.63	975.95



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000316108	1/20/2011	ELECTRIC PUMP & TOOL SER	532100	Hardware Items	AG251	883.26	883.26
000316109	1/20/2011	FASTENAL COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	788.92	788.92
000316109	1/20/2011	FASTENAL COMPANY	532100	Hardware Items	SF360	80.68	788.92
000316110	1/20/2011	FEDEX	522010	Contract Carriers	GE001	39.71	46.14
000316110	1/20/2011	FEDEX	522010	Contract Carriers	AG257	6.43	46.14
000316111	1/20/2011	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	80.23	1,979.63
000316111	1/20/2011	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG255	420.53	1,979.63
000316111	1/20/2011	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG255	1,478.87	1,979.63
000316112	1/20/2011	FORMAN FORD - DM SERVIC	526010	R&M-Buildings	EN002	35.00	35.00
000316113	1/20/2011	GRAINGER INC	532110	Household And Institutional	GE001	254.91	2,389.09
000316113	1/20/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	AG255	115.01	2,389.09
000316113	1/20/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	618.72	2,389.09
000316113	1/20/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	-83.23	2,389.09
000316113	1/20/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	68.90	2,389.09
000316113	1/20/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	227.28	2,389.09
000316113	1/20/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	63.63	2,389.09
000316113	1/20/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	60.35	2,389.09
000316113	1/20/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	281.08	2,389.09
000316113	1/20/2011	GRAINGER INC	532140	Parts-Machinery & Equip (Non-M	EN002	30.66	2,389.09
000316113	1/20/2011	GRAINGER INC	532170	Lumber, Wood Products And Insu	GE001	81.86	2,389.09
000316113	1/20/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN000	235.86	2,389.09
000316113	1/20/2011	GRAINGER INC	532060	Minor Equipment And Hand Tools	EN000	328.80	2,389.09
000316113	1/20/2011	GRAINGER INC	532060	Electrical Supplies And Parts	AG255	52.88	2,389.09
000316114	1/20/2011	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	EN101	52.38	2,389.09
000316115	1/20/2011	THE IOWA CLINIC PC	521070	Laboratory	GE001	10.00	10.00
000316116	1/20/2011	CRETEX CONCRETE PRODUC	532210	Electrical Supplies And Parts	GE001	1,035.00	1,035.00
000316117	1/20/2011	IOWA HEALTH SYSTEM	582050	Plumbing, Sewage And Drainage	EN000	1,640.00	1,640.00
000316118	1/20/2011	IOWA ONE CALL	521020	Training	GE001	750.00	750.00
000316118	1/20/2011	IOWA ONE CALL	521020	Consultants And Professional S	EN000	838.20	921.00
000316119	1/20/2011	IOWA PARK & RECREATION A	562050	Consultants And Professional S	AG253	30.00	921.00
000316120	1/20/2011	IOWA TITLE COMPANY	521035	Training	GE001	30.00	30.00
000316120	1/20/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	5,200.00
000316120	1/20/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	5,200.00
000316120	1/20/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	5,200.00
000316120	1/20/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	5,200.00
000316120	1/20/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	5,200.00



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000316120	1/20/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	5,200.00
000316120	1/20/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	5,200.00
000316120	1/20/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	1,200.00	5,200.00
000316120	1/20/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG287	1,250.00	5,200.00
000316121	1/20/2011	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	162.54	162.54
000316122	1/20/2011	INTERSTATE POWER SYSTE	526170	Maintenance Contracts	EN002	570.88	570.88
000316123	1/20/2011	KECK INC	532270	Merchandise For Resale	EN002	9,603.52	40,187.19
000316123	1/20/2011	KECK INC	532270	Merchandise For Resale	EN002	10,966.92	40,187.19
000316123	1/20/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	9,174.15	40,187.19
000316124	1/20/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	10,442.60	40,187.19
000316124	1/20/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	251.70	2,286.42
000316124	1/20/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	180.72	2,286.42
000316124	1/20/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	927.00	2,286.42
000316124	1/20/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	927.00	2,286.42
000316125	1/20/2011	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	IS066	336.90	2,586.90
000316125	1/20/2011	LOGAN CONTRACTORS SUP	527040	Rent-Machinery & Mechanical Eq	EN002	2,250.00	2,586.90
000316126	1/20/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	134.42	694.58
000316126	1/20/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	560.16	694.58
000316127	1/20/2011	MAIL SERVICES LLC	522030	Postage	GE001	204.81	7,434.26
000316127	1/20/2011	MAIL SERVICES LLC	522030	Postage	GE001	49.83	7,434.26
000316127	1/20/2011	MAIL SERVICES LLC	522030	Postage	GE001	171.12	7,434.26
000316127	1/20/2011	MAIL SERVICES LLC	522030	Printing Services Contracts	GE001	409.68	7,434.26
000316127	1/20/2011	MAIL SERVICES LLC	522030	Postage	GE001	4,000.00	7,434.26
000316127	1/20/2011	MAIL SERVICES LLC	522030	Postage	GE001	2,598.82	7,434.26
000316128	1/20/2011	MCMMASTER CARR SUPPLY C	532150	Parts-Machinery & Equip (Non-M	AG251	161.53	161.53
000316129	1/20/2011	MENARDS INC (14TH)	532110	Household And Institutional	GE001	35.98	35.98
000316130	1/20/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	49.08	4,372.83
000316130	1/20/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	4,323.75	4,372.83
000316131	1/20/2011	MIDWEST OFFICE TECHNOLO	523030	Printing Services Contracts	EN101	58.00	58.00
000316132	1/20/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	474.96	474.96
000316133	1/20/2011	MOSS BROTHERS INC	532150	Parts-Machinery & Equip (Non-M	EN002	918.45	918.45
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-32.59	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	117.04	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	23.74	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	8.00	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	230.08	2,188.55



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000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	25.13	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	29.42	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	74.96	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	3.06	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	92.96	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	58.57	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	23.74	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	137.38	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	78.99	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	16.82	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	9.29	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-84.78	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	14.82	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	164.77	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	110.93	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	247.04	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-21.90	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	82.63	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-58.80	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-9.56	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-11.40	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	159.29	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	12.00	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	251.77	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	330.36	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	64.11	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	192.03	2,188.55
000316134	1/20/2011	NAPA DISTRIBUTION CENTER	532060	Electrical Supplies And Parts	AG251	-151.35	2,188.55
000316135	1/20/2011	NICHOLS CONTROLS & SUPP	532060	Electrical Supplies And Parts	AG251	123.75	288.91
000316135	1/20/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	12.90	288.91
000316135	1/20/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	65.26	288.91
000316135	1/20/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	87.00	288.91
000316136	1/20/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,063.50	1,063.50
000316137	1/20/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	458.80	917.60
000316137	1/20/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	458.80	917.60
000316138	1/20/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	92.00	738.78



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000316138	1/20/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	97.32	738.78
000316138	1/20/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	223.71	738.78
000316138	1/20/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	218.73	738.78
000316138	1/20/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	77.36	738.78
000316139	1/20/2011	CITY OF PLEASANT HILL	521250	Inspection Services / Appraisa	AG287	29.66	738.78
000316140	1/20/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	45.00	45.00
000316140	1/20/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	21.42	201.76
000316140	1/20/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	144.31	201.76
000316141	1/20/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	29.33	201.76
000316142	1/20/2011	POLK COUNTY RECORDER	521035	Plumbing, Sewage And Drainage	EN002	6.70	201.76
000316143	1/20/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN004	14.00	14.00
000316144	1/20/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP034	24.00	24.00
000316145	1/20/2011	POLK COUNTY RECORDER	521030	Legal	SP020	28.00	28.00
000316146	1/20/2011	POLK COUNTY RECORDER	521030	Legal	SP020	184.00	184.00
000316147	1/20/2011	POLK COUNTY RECORDER	521030	Legal	SP020	42.00	42.00
000316148	1/20/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	24.00	24.00
000316149	1/20/2011	BOUND TREE MEDICAL LLC	532160	ROW Legal & Misc. Costs	AG287	24.00	24.00
000316150	1/20/2011	QUALITY PAINTING CO	527510	Medical And Laboratory	GE001	969.00	969.00
000316151	1/20/2011	ROTO ROOTER	526070	Cleaning And Painting	EN002	1,641.60	1,804.07
000316152	1/20/2011	RUAN CENTER CORPORATIO	527110	R&M-Leased Properties	EN002	127.00	127.00
000316153	1/20/2011	SECURITY LOCKSMITHS	532170	Rent-Non City Radio & Electron	AG255	75.00	75.00
000316154	1/20/2011	SIMPLEXGRINNELL LP	526170	Minor Equipment And Hand Tools	EN000	3.10	3.10
000316155	1/20/2011	SINK PAPER & PACKAGING	532110	Maintenance Contracts	EN002	300.00	1,339.00
000316156	1/20/2011	STITZELL ELECTRIC SUPPLY	532060	Maintenance Contracts	EN002	1,039.00	1,339.00
000316157	1/20/2011	TRANS-IOWA EQUIPMENT CO	532150	Household And Institutional	SP020	42.08	42.08
000316158	1/20/2011	TRUE VALUE HARDWARE	532100	Electrical Supplies And Parts	GE001	52.50	52.50
000316159	1/20/2011	QWEST	525155	Parts-Machinery & Equip (Non-M	EN002	169.01	169.01
000316160	1/20/2011	QWEST	525155	Hardware Items	EN002	34.18	34.18
000316161	1/20/2011	QWEST	525155	Telephone Service	AG251	565.96	1,160.05
000316162	1/20/2011	QWEST	525155	Telephone Service	AG257	589.41	1,160.05
000316163	1/20/2011	LIBERTY TIRE RECYCLING LL	527880	Telephone-Basic Line Service	GE001	4.68	1,160.05
000316164	1/20/2011	UTILITY EQUIPMENT COMPAN	532210	Landfill Dump Fees	EN151	204.00	204.00
000316165	1/20/2011	VWR INTERNATIONAL	532160	Plumbing, Sewage And Drainage	EN101	73.20	73.20
000316166	1/20/2011	VAN METER INDUSTRIAL INC	532060	Medical And Laboratory	AG251	54.99	54.99
000316167	1/20/2011			Electrical Supplies And Parts	AG251	871.85	1,149.80



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000316162	1/20/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	144.00	1,149.80
000316162	1/20/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	80.00	1,149.80
000316162	1/20/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	53.95	1,149.80
000316163	1/20/2011	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	672.16	672.16
000316164	1/20/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	-12.00	5,033.75
000316164	1/20/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	70.40	5,033.75
000316164	1/20/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	46.40	5,033.75
000316164	1/20/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	60.76	5,033.75
000316164	1/20/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	234.36	5,033.75
000316164	1/20/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	EN002	4,633.83	5,033.75
000316164	1/20/2011	AIRGAS NORTH CENTRAL	544200	Rent-Machinery & Mechanical Eq	AG251	172.60	172.60
000316165	1/20/2011	ZIEGLER INC	527040	Electrical Equipment	GE001	172.60	172.60
000316166	1/20/2011	G & K SERVICES	527090	Rent-Machinery & Mechanical Eq	GE001	35.85	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.53	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.53	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.76	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.30	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.43	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.14	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.67	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.29	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.07	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.17	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.61	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.45	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.30	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.77	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.75	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.17	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.56	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.16	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.69	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.52	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.96	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.87	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.39	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.36	1,560.15



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000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.53	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.94	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.34	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.52	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.68	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.75	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.17	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.85	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.56	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.50	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	49.24	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.49	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	45.52	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.83	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.33	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.02	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.28	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.81	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.06	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.72	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.42	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.80	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.14	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.48	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.80	1,560.15
000316166	1/20/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.00	1,560.15
000316166	1/20/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	38.01	1,560.15
000316166	1/20/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	38.01	1,560.15
000316166	1/20/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.00	1,560.15
000316166	1/20/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	28.05	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	27.50	1,560.15
000316166	1/20/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	27.50	1,560.15
000316167	1/20/2011	VERNON COMPANY	532120	License, Plates, Badges, Tags,	SP360	978.00	978.00
000316168	1/20/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	319.50	319.50
000316168	1/20/2011	ALL MAKES OFFICE INTERIO	531010	General Office	GE001	1,374.80	1,374.80
000316170	1/20/2011	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	59.28	1,189.53



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000316170	1/20/2011	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	1,130.25	1,189.53
000316171	1/20/2011	FREIGHTLINER OF DES MOIN	532180	Motor Vehicles (Parts And Supp	GE001	44.03	44.03
000316172	1/20/2011	IOWA INTERSTATE RAILROA	543080	Other Improvements	CF038	495,327.55	495,327.55
000316173	1/20/2011	CARQUEST	562050	Training	IS010	1,188.00	1,188.00
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	54.85	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	27.83	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	163.18	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	86.33	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	30.28	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	369.81	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	AG251	167.98	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	AG251	128.94	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	AG251	8.60	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	AG251	188.10	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	-70.45	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	70.45	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	216.50	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	88.80	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	-88.80	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	-273.68	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	162.80	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	EN002	102.38	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	32.24	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	GE001	3.36	1,587.66
000316174	1/20/2011	OFFICEMAX	531010	General Office	SP027	118.16	1,587.66
000316175	1/20/2011	SANDRY FIRE SUPPLY	532360	Firefighting Supplies	GE001	86.24	86.24
000316176	1/20/2011	SMITH'S SEWER SERVICE IN	526070	R&M-Plumbing	GE001	83.75	83.75
000316177	1/20/2011	MERCY OUTPATIENT PHARMA	532160	Medical And Laboratory	GE001	1,102.85	1,102.85
000316178	1/20/2011	BAKER ELECTRIC INC	521020	Consultants And Professional S	EN104	514.08	514.08
000316179	1/20/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	92.00	92.00
000316180	1/20/2011	S & C AUTOMOTIVE	526040	R&M-Automotive Equipment	GE001	249.00	249.00
000316181	1/20/2011	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	36,028.80	36,028.80
000316182	1/20/2011	WYCKOFF INDUSTRIES	543055	Skywalks	SP743	11,565.75	11,565.75
000316183	1/20/2011	THE PRINTING STATION	532030	Printing Services Contracts	GE001	52.27	52.27
000316184	1/20/2011	USA BLUE BOOK	532060	Electrical Supplies And Parts	AG251	175.60	175.60
000316185	1/20/2011	D J GONGOL ASSOCIATES IN	532150	Parts-Machinery & Equip (Non-M	AG251	289.49	289.49



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000316186	1/20/2011	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	141.71	141.71
000316187	1/20/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	16.48	978.41
000316187	1/20/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	19.78	978.41
000316187	1/20/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	62.79	978.41
000316187	1/20/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	23.40	978.41
000316187	1/20/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	29.76	978.41
000316187	1/20/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	25.94	978.41
000316187	1/20/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	280.70	978.41
000316187	1/20/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	53.20	978.41
000316187	1/20/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	249.70	978.41
000316187	1/20/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	216.66	978.41
000316188	1/20/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	340.00	800.00
000316188	1/20/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	460.00	800.00
000316189	1/20/2011	MARTIN BROTHERS DISTRIB	532040	Cleaning, Janitorial And Sanit	GE001	753.78	753.78
000316190	1/20/2011	KNOX COMPANY	532360	Firefighting Supplies	GE001	5,908.00	5,908.00
000316191	1/20/2011	COMMUNICATION TECHNOLO	644160	Other	CP040	640.00	640.00
000316192	1/20/2011	BANKERS TRUST COMPANY (	525195	Software Licenses	GE001	35.00	35.00
000316193	1/20/2011	COMMONWEALTH ELECTRIC C	526030	R&M-Fixed Plant Equipment	GE001	837.06	1,367.17
000316194	1/20/2011	COMMONWEALTH ELECTRIC C	526030	R&M-Fixed Plant Equipment	EN002	530.11	1,367.17
000316194	1/20/2011	KONE INC	526170	Maintenance Contracts	EN002	4,828.05	6,860.70
000316194	1/20/2011	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	2,032.65	6,860.70
000316195	1/20/2011	COMMERCIAL APPRAISERS O	521021	Appraisal	EN004	1,642.00	1,642.00
000316196	1/20/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	79.98	79.98
000316197	1/20/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE005	33.65	33.65
000316198	1/20/2011	TREMO	526010	R&M-Buildings	AG251	851.52	851.52
000316199	1/20/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	52.01	714.06
000316199	1/20/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	257.47	714.06
000316199	1/20/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	202.51	714.06
000316199	1/20/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	202.07	714.06
000316200	1/20/2011	RC SYSTEMS	532060	Electrical Supplies And Parts	GE001	599.29	599.29
000316201	1/20/2011	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	960.00	960.00
000316202	1/20/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	526.25	526.25
000316203	1/20/2011	ORKIN PEST CONTROL	521190	Pest Control Services	EN002	165.00	165.00
000316204	1/20/2011	SPRINT	525150	Telephone Service (Cell)	SP360	99.98	199.98
000316204	1/20/2011	SPRINT	525150	Telephone Service (Cell)	SP360	99.98	199.98
000316205	1/20/2011	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	120.17	120.17



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000316206	1/20/2011	NAVIAVT	531050	Copier Supplies	SP875	78.80	78.80
000316207	1/20/2011	ALL AMERICAN SCAFFOLD	527040	Rent-Machinery & Mechanical Eq	AG251	2,168.16	4,233.65
000316207	1/20/2011	ALL AMERICAN SCAFFOLD	527040	Rent-Machinery & Mechanical Eq	AG251	581.16	4,233.65
000316208	1/20/2011	ALL AMERICAN SCAFFOLD	527040	Rent-Machinery & Mechanical Eq	AG251	1,484.33	4,233.65
000316208	1/20/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	2,960.00	2,960.00
000316209	1/20/2011	SHRED IT	527620	Miscellaneous Contractual Serv	GE001	138.00	138.00
000316210	1/20/2011	PUBLIC SURPLUS	521020	Consultants And Professional S	IS010	1,210.00	2,098.00
000316211	1/20/2011	PUBLIC SURPLUS	521020	Consultants And Professional S	IS201	888.00	2,098.00
000316211	1/20/2011	FISHER EQUIPMENT COMPAN	532100	Hardware Items	SP360	988.80	988.80
000316212	1/20/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	30.64	30.64
000316213	1/20/2011	NATIONAL PARKING ASSOCI	527520	Dues And Membership	EN051	395.00	395.00
000316214	1/20/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000316215	1/20/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000316216	1/20/2011	CYCLONE CAPTIONING	521020	Consultants And Professional S	GE001	140.00	140.00
000316217	1/20/2011	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	1,027.00	3,631.00
000316217	1/20/2011	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	1,304.00	3,631.00
000316217	1/20/2011	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	1,300.00	3,631.00
000316218	1/20/2011	RAMSAY CORPORATION	531020	Magazines, Maps, Reference Boo	AG251	308.00	308.00
000316220	1/20/2011	SILVERHAWK INVESTIGATIO	521020	Consultants And Professional S	SP720	75.00	75.00
000316220	1/20/2011	SCOTT VAN KEPPEL LLC	532150	Parts-Machinery & Equip (Non-M	EN002	135.42	301.26
000316220	1/20/2011	SCOTT VAN KEPPEL LLC	532150	Parts-Machinery & Equip (Non-M	EN002	145.84	301.26
000316221	1/20/2011	UPS FREIGHT	522010	Contract Carriers	EN002	36.37	36.37
000316222	1/20/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	46.62	203.39
000316222	1/20/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	156.77	203.39
000316223	1/20/2011	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	580.00	580.00
000316224	1/20/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	60.77	1,893.20
000316224	1/20/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	243.08	1,893.20
000316224	1/20/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	1,689.35	1,893.20
000316225	1/20/2011	CRYSTAL CLEAN	526210	Window Cleaning	EN002	6,175.00	6,265.00
000316225	1/20/2011	CRYSTAL CLEAN	526210	Window Cleaning	EN002	90.00	6,265.00
000316226	1/20/2011	CROSS DILLON TIRE	532190	Motor Vehicles (Parts And Supp	GE001	3,520.00	4,408.00
000316226	1/20/2011	CROSS DILLON TIRE	532190	Motor Vehicles (Parts And Supp	GE001	1,332.00	4,408.00
000316226	1/20/2011	CROSS DILLON TIRE	532190	Motor Vehicles (Parts And Supp	GE001	-444.00	4,408.00
000316227	1/20/2011	JASONS DELI	532080	Food	AG251	98.56	98.56
000316228	1/20/2011	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	EN002	56,408.83	56,408.83
000316229	1/20/2011	FIRSTCALL CONSTRUCTION	526010	R&M-Buildings	GE001	1,078.28	1,078.28



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Check #	Payment Date	Remit To	Account	Account Descr	Find	Line Amt	Check Amt
000316230	1/20/2011	MET ONE INSTRUMENTS INC	532060	Electrical Supplies And Parts	AG251	300.00	300.00
000316231	1/20/2011	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	43.13	1,748.19
000316231	1/20/2011	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	278.56	1,748.19
000316231	1/20/2011	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	35.00	1,748.19
000316231	1/20/2011	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	1,391.50	1,748.19
000316232	1/20/2011	ROADSAFE TRAFFIC SYSTE	544010	Agricultural And Horticultural	EN000	28,560.00	28,560.00
000316233	1/20/2011	ADB AIRFIELD SOLUTIONS	532060	Electrical Supplies And Parts	EN002	1,535.75	1,535.75
000316234	1/20/2011	METRO SEW & VAC	532110	Household And Institutional	GE001	60.00	60.00
000316235	1/20/2011	JAMIE MINCKS	466485	Teachout-Pool Passes	GE001	12.00	12.00
000316236	1/20/2011	ICX RADIATION	532360	Firefighting Supplies	GE001	235.00	235.00
Total Prepared Checks							7,693,574.28

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
1/14/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	EN151	PWK100101		16,845.35	16,845.35
1/18/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		48,952.12	48,952.12
1/19/2011	WELLMARK	529645	AG217	HRS963100		34,758.38	\$ 34,758.38
1/20/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		11,333.19	
		529831	GE001	FIR010100		22,968.58	34,301.77

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 07, 2010 to January 13, 2010

Description	Account Fund	Org	Project	Amount
2nd FI Off - Aeronautical Wire Total				10.00
2nd FI Office -Aeronautical Total				155.83
2nd Floor Office - Avis Total				250.00
2nd Floor Office - TMS Mgmt Total				1,870.00
3Rd & Court Pkg Garage (210 2N Total				60.00
Admissions Total				2,140.26
Airport Total				920.96
Airport ID Badge Deposits Total				300.00
Ambulance Charges Total				76,120.57
Appeals - Board Of Adjustment Total				2,162.00
Apron Chgs - Mesaba Total				2,845.00
Apron Chgs - Midwest Total				2,076.38
Areaway Permit Total				1,666.67
Basement Rent - Avis Total				99.02
Basketball Participation Fee Total				1,418.02
Book Bags Total				37.75
Bowling/Game Room License Total				941.00
Building Permit Total				22,625.62
Cab Stand Rent - Trans Iowa Total				65.51
Car Rental Parking - Avis Total				4,350.00
Car Rental Parking - National Total				2,260.00
Car Rental Parking - Storage Total				625.00
Car Rental Parking - Thrifty Total				970.00
Car Rental Parking -Enterprise Total				2,250.00
Cargo Bldg Rent - Mesaba Total				46,216.75
Charges For Printing Services Total				419.10
Cigarette Permit Total				50.00
Collection Exp-Agency Collect Total				(10.25)
Collection Fees Total				62.75
Commercial Street Use Permit Total				748.00
Concession - Advertising Total				165.50
Concession - Massage Therapy Total				653.00
Concession - Public Phone Total				17.23
Concessions Total				153.55
Contract Hauler Analysis Fee Total				323.00
Contract Hauler Treatment Char Total				9,116.35
Contract Sales Inspections Total				300.00
Copy/Fax Machine Revenue Total				134.45
Donations and Contributions Total				1,122.68
Driveway-Curb Cut Permit Total				80.00
Electric Light And Power Total				170.04
Electrical Permit Total				1,613.85
Employees Personal Use Of Cell Total				463.23
F O G Inspection Fees Total				300.00
FAA Airport Development Grant Total				75,713.00
False Alarm Fine Total				5,125.00
Federal Excise Tax Payable Total				121.58
Federal Grants Total				826,937.27
Federal Stimulus Revenue Total				549,929.13
Finance Charges Collected Total				184.50
Fines From Parking Violations Total				19,840.00
Fingerprinting Fees Total				240.00
Fire- Overtime Reimbursement Total				592.42
Flammable Permit Total				630.00
Flammable Permit-Construction Total				1,500.00

Flammable Permits-Tent & Temp Total	1,699.00
Four Mile Building Rental Total	215.00
Fuel Flowage - Elliott Total	10,848.24
Glendale Burial Service Charge Total	3,725.00
Glendale Grave Space Sales Total	2,520.00
Glendale Lot Owner Service Cha Total	2,825.56
Glendale Pcm Endowment Lot Sal Total	1,080.00
Grading Permit Total	460.00
Ground Handling - Signature Total	1,718.94
Ground Rent - Cons Fuel Fac Total	1,266.50
Ground Rent - Elliott Total	11,743.49
Ground Rent - Signature Total	5,321.16
Hangar Rent - Building 34 Total	825.00
Hangar Rent - T-Hangars Total	1,360.00
Hazardous Materials Incidence Total	27,767.50
Hidta Grant-High Intensity Dru Total	3,927.50
Hud - Federal Revenue Total	653,072.35
Impound Vehicle Release Fee Total	80.00
Indirect Cost Allocation Total	29,507.59
Industrial Analysis Fee Total	30.00
Industrial Sampling Total	470.00
Inspection Services Fee Total	200.00
InterLibrary Loan Total	10.00
Invested Operating Funds Total	1,200.00
Landing Fee - FedEx Total	34,671.78
Landing Fee - Midwest Total	629.37
Landing Fee - Misc PAX Total	957.71
Late Fee Total	10,468.41
Late Fee-Yard Waste Total	1,937.75
Lease Payment Total	7,504.79
Library Fines Total	5,343.53
Loading Bridge Maint Fee Total	1,742.42
Loan Repayment Total	1,655.00
Loan Repayments Total	193.12
Material Labor - Street Excav Total	7,450.25
Mechanical Permit Total	3,378.50
Meeting Room Rental-Central Total	60.00
Miscellaneous Total	107,617.70
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	318.65
Miscellaneous State Grants Total	37,081.24
Multiple Dwelling Inspection Total	11,022.36
NCS Contractors Certification Total	300.00
Non-City Health Ins Part Fee Total	51,828.57
NORWALK WRA Commtly pmts Total	66,156.25
Notification Fee Total	311.00
Other Improvements Total	49,054.83
Park Shelter Houses Total	985.00
Parking Meter Receipts Total	2,304.50
Parking Space Rental Total	90.00
Parking Violations-Collect Ag Total	3,950.00
Participation Fees Total	28.30
Payment on Contract Total	591.62
Pet License Total	13,955.00
PFC - AIRTRAN Total	9,396.08
PFC - American Eagle Total	44,143.32
PFC - Delta Total	86,736.63
PFC - Midwest Total	373.25
PFC - Misc Total	1,193.09
Phone & Data - Equip Rental Total	4,255.40

Phone & Data - Interstate Total	3.44
Phone & Data - Intrastate Total	24.24
Plumbing License Total	100.00
Plumbing Permit Total	2,611.00
Police Information Service Fee Total	1,710.00
Police Overtime - Code Enforce Total	65.00
Pool Rentals Total	207.55
Power Engineer And Fireman Exa Total	40.00
Prepaid expense-travel Total	2.54
Proceeds From Damage Claims-No Total	875.38
Program Fee Total	143.00
Recycling Total	871.20
Regular Assistance Less Than 1 Total	1,245.91
Reimb - Police Services - Misc Total	285.50
Reimburse Use of City Vehicle Total	2,708.90
Reimbursement For Services Total	1,013.30
Reimbursement of Expense Total	143.00
Reinspection Fee Total	600.00
Rental Car Conc - Avis Total	21,000.00
Rental Car Conc - Thrifty Total	12,500.00
Rental Car Ctr - Avis Total	863.50
Rental Car Ctr - Thrifty Total	860.00
Rental Fees Total	2,882.98
Rentals Total	50.00
Rented Parking Spaces Total	4,750.00
Replacement-Lost/Damaged Mat Total	513.82
Retail GSE Fuel Sales Total	1,515.14
Return Of Jury Duty Pay And Wi Total	5.21
Returned Check Charges Total	40.00
Review, Inspect, Process Fee Total	400.00
Rural Polk County Services Total	12,974.00
Sale Of Miscellaneous Copies Total	540.30
Sale Of Other City Equipment Total	8,141.51
Sales Tax Payable Total	722.72
Schools/Counties Total	48,525.85
Security Chgs - Midwest Total	5,610.80
Security Chgs - US Airways Total	6,386.02
Shared Liquor License Fees-Liq Total	17,670.63
Sidewalk Permit Total	100.00
Sidewalk Snow Removal Violatio Total	950.00
Sign License Total	120.00
Sign Permit Total	357.50
Site Plan Review Fee Total	1,300.00
Small Moving Permit Total	1,010.00
Softball Participation Fee Total	566.04
Soliciting Funds License Total	100.00
Solid Waste Charge Coll By Wat Total	192,516.47
State Grants On Capital Improv Total	270,041.71
Stationary Engineer And Firema Total	275.00
Storm Water Utility Fee From W Total	281,450.82
Street Excavation Permit Total	760.00
Street Light Retention Fee Total	850,000.00
Street Performer License Total	10.00
Taxi And Limousine Company Lic Total	11,175.00
Taxi Driver License Total	6,065.00
Telephone Service (Cell) Total	25.00
Tenant Security Devices Total	719.00
Terminal Rent - Midwest Total	12,832.18
Trash Collection - Restaurant Total	1,050.00
Udag Repayment Funds Total	2,291.64

Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	156.29
Volleyball Participation Fee Total	495.28
Wading Pool Rental Total	60.00
Wastewater Service Charge Total	554,708.05
Water Use Total	72.60
Yard Waste Charge Coll By Wate Total	<u>10,459.62</u>
Grand Total	5,357,159.61

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 14, 2010 to January 20, 2010

Description	Account	Fund	Org	Project	Amount
2nd Floor Office - Heart of IA Total					897.50
Admissions Total					908.00
Airport ID Badge Deposits Total					(100.00)
Ambulance Charges Total					57,958.63
ANKENY WRA Commty pmnts Total					217,132.85
Appeals - Board Of Adjustment Total					300.00
Appliance Disposal Stickers Total					550.00
Apron Chgs - Allegiant Total					2,476.84
Book Bags Total					17.50
Bowling/Game Room License Total					300.00
Building Permit Total					20,255.21
Cargo Bldg Rent - AirNet Total					1,220.63
Charges For Printing Services Total					384.35
Collection Fees Total					30.00
Concession - Advertising Total					6,670.10
Concession - ATM Revenue Total					1,872.00
Concession - Baggage Cart Total					36.60
Concession - Gift Shop Total					12,020.00
Concession - Restaurant Total					40,774.29
Contract Hauler Analysis Fee Total					1,736.00
Contract Hauler Treatment Char Total					55,729.61
Contract Sales Inspections Total					225.00
Copy/Fax Machine Revenue Total					94.05
Court Ordered Restitution Total					273.31
Donations and Contributions Total					8,553.60
Driveway-Curb Cut Permit Total					112.50
Electrical Permit Total					1,369.10
Energy Efficient Review Fee Total					125.68
F O G Inspection Fees Total					450.00
False Alarm Fine Total					3,425.00
Federal Excise Tax Payable Total					50.41
Federal Grants Total					1,689,763.84
Finance Charges Collected Total					167.50
Fines From Parking Violations Total					21,472.00
Fingerprinting Fees Total					320.00
Flammable Permit Total					3,012.00
Flammable Permit-Construction Total					2,700.00
Flammable Permits-Tent & Temp Total					1,091.00
Food Total					371.85
Foundation Lease Total					4,717.50
Fuel Flowage - Meredith Total					2,187.36
Fuel Flowage - Principal Total					984.12
Fuel Flowage - Signature Total					12,493.80
Garden Reservation Fee Total					300.00
Glendale Burial Service Charge Total					13,200.00
Glendale Grave Space Sales Total					4,200.00
Glendale Lot Owner Service Cha Total					1,859.76
Glendale Pcm Endowment Lot Sal Total					1,800.00
Good Faith/Earnest Total					64.75
GPHOC WRA Commty pmnts Total					10,141.25
Grading Permit Total					130.00
Ground Handling - Servisair Total					572.50
Ground Handling - Signature Total					2,571.21
Ground Rent - DM Schools Total					1,332.48
Hangar Rent - Amer Equity Total					4,000.00

Hangar Rent - Building 34 Total	1,150.00
Hangar Rent - T-Hangars Total	1,670.00
High Strength Surcharge Total	17,909.75
I-Jobs Revenue Total	131,558.72
Impound Vehicle Release Fee Total	40.00
Industrial Analysis Fee Total	1,160.00
Industrial Sampling Total	2,505.00
InterLibrary Loan Total	8.75
Invested Operating Funds Total	1,197.78
Landing Fee - American Eagle Total	32,235.26
Landing Fee - IANG Total	2,125.00
Landing Fee - Misc Cargo Total	537.26
Landing Fee - SkyWest Total	7,885.80
Late Fee Total	9,408.35
Late Fee-Yard Waste Total	122.99
Lease Payment Total	3,893.18
Library Fines Total	3,252.98
Loading Bridge Maint Fee Total	1,742.42
Loan Repayment Total	1,960.93
Loan Repayments Total	193.12
Material Labor - Street Excav Total	1,188.00
Mechanical License Total	100.00
Mechanical Permit Total	1,286.00
Meeting Room Rental-East Total	120.00
Miscellaneous Total	182,880.46
Miscellaneous Sales Total	77.00
Mobile Home Taxes Total	5,652.29
Moneys And Credits Total	498.60
Multiple Dwelling Inspection Total	8,364.50
New Air Service Incentive Prog Total	(3,274.11)
Non-City Health Ins Part Fee Total	3,930.40
NonProfit Entity PILOT Payment Total	33,174.68
Notification Fee Total	142.00
Park Shelter Houses Total	830.00
Parking Space Rental Total	120.00
PAYMENTS TO DEFERRED COMP PROV Total	16,500.00
Pet License Total	12,125.00
Phone & Data - 800 service Total	3.60
Phone & Data - Equip Rental Total	1,838.22
Phone & Data - Interstate Total	24.52
Phone & Data - Intrastate Total	22.12
Plumbing Permit Total	2,318.10
Police Information Service Fee Total	2,095.00
Police Overtime - Code Enforce Total	65.00
POLK CO WRA Commtly prmts Total	46,886.70
Power Engineer And Fireman Exa Total	10.00
Prepaid expense-travel Total	206.37
Printing Services Contracts Total	800.00
Proceeds frm Sale Non-Cap Prop Total	1,919.00
Proceeds From Damage Claims-No Total	175.35
R&M-Plumbing Total	336.00
Recycling Total	138.95
Regular Assistance Less Than 1 Total	1,398.92
Reimburse Use of City Vehicle Total	306.00
Reimbursement For Services Total	736.57
Reinspection Fee Total	400.00
Rental Car Conc - Enterprise Total	4,216.24
Rental Car Conc - Hertz Total	48,833.33
Rental Car Conc - National Total	5,921.62
Rental Car Conc-Advantage Total	5,223.19

Rental Fees Total	2,041.27
Rentals Total	180.00
Replacement-Lost/Damaged Mat Total	191.16
Retail GSE Fuel Sales Total	788.41
Review, Inspect, Process Fee Total	225.00
Road Use Tax Total	1,496,532.49
Sale Of Miscellaneous Copies Total	426.00
Sales Tax Payable Total	3,956.98
Schools/Counties Total	23,937.18
Security Chgs - Allegiant Total	7,312.30
Sidewalk Permit Total	55.00
Sidewalk Snow Removal Violatio Total	1,300.00
Sign License Total	130.00
Sign Permit Total	237.00
Site Plan Review Fee Total	380.00
Solid Waste Charge Coll By Wat Total	158,711.69
State Grants On Capital Improv Total	164,314.73
State Library Aid Total	61,290.98
Stationary Engineer And Firema Total	110.00
Storm Water Utility Fee From W Total	262,402.35
Street Excavation Permit Total	635.00
Street Performer License Total	5.00
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	61.59
Taxes On Real Property Total	608,596.71
Tenant Security Devices Total	25.00
Terminal Rent - Allegiant Total	14,998.41
Udag Repayment Funds Total	188.71
Vending Machines Total	37.00
Wading Pool Rental Total	60.00
Wastewater Service Charge Total	545,435.84
Yard Waste Charge Coll By Wate Total	9,659.80
Zoning Certificate Of Occupanc Total	25.00
Grand Total	<u>6,187,999.19</u>