



Report ID: DM025AFA

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
000316237	1/21/2011	EDWARDS GRAPHIC ARTS	522030	Postage	SP746	12,152.71	12,152.71
000316238	1/25/2011	ODELL JENKINS	526195	MLK Shelter	GE001	120.00	120.00
000316239	1/25/2011	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	75.00	75.00
000316240	1/25/2011	JOHN HGENER	522020	Local Transportation	GE001	56.50	56.50
000316241	1/25/2011	BARB BAKER	522020	Local Transportation	GE001	126.00	126.00
000316242	1/25/2011	DONALD FRANCK	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000316243	1/25/2011	ROXANE VAUGHAN	562050	Training	AG251	0.00	48.00
000316244	1/25/2011	ROXANE VAUGHAN	522020	Local Transportation	AG257	48.00	48.00
000316245	1/25/2011	LAURA WALTH	531010	General Office	SP875	6.98	6.98
000316246	1/25/2011	KEVIN MORAN	522020	Local Transportation	GE001	31.00	31.00
000316247	1/25/2011	BOB CROUSE	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000316248	1/25/2011	JOHN BOEHMER	527500	Licenses And Permits	EN002	100.00	100.00
000316249	1/25/2011	LINDA ROE	531010	General Office	SP875	289.82	289.82
000316250	1/25/2011	SAARA KHOUNLO	531080	Board Meeting	SP875	8.46	8.46
000316251	1/25/2011	BRIAN HAMNER	527520	Dues And Membership	GE001	75.00	75.00
000316252	1/25/2011	BEST BUY CO INC	531040	Computer (Data Processing)	GE001	399.95	399.95
000316253	1/25/2011	RANDY DAWSON	104041	Prepaid expense-travel	SP321	905.20	905.20
000316254	1/25/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000316255	1/25/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000316256	1/25/2011	DES MOINES REGISTER	531010	General Office	GE001	75.00	75.00
000316257	1/25/2011	IOWA STATE UNIVERSITY (C	562050	Training	GE001	138.27	138.27
000316258	1/25/2011	POLK COUNTY AUDITOR	521100	Grant Pass-Through	SP751	30.00	30.00
000316259	1/25/2011	POLK COUNTY AUDITOR	521100	Grant Pass-Through	SP751	732.57	732.57
000316260	1/25/2011	POLK COUNTY AUDITOR	521100	Grant Pass-Through	SP751	680.17	680.17
000316261	1/25/2011	POLK COUNTY AUDITOR	521100	Grant Pass-Through	SP751	146.16	146.16
000316262	1/25/2011	POLK COUNTY AUDITOR	521100	Grant Pass-Through	SP751	161.99	161.99
000316263	1/25/2011	POLK COUNTY AUDITOR	521100	Grant Pass-Through	SP751	9,687.96	9,687.96
000316264	1/25/2011	POLK COUNTY AUDITOR	520010	Transfers To General Fund	SP751	6,808.11	6,808.11
000316265	1/25/2011	SHERIFF OF POLK COUNTY	521030	Legal	SP360	6,808.09	6,808.09
000316266	1/25/2011	BARATTAS	529690	Miscellaneous	GE001	63.00	63.00
000316267	1/25/2011	GORDON H ANDERSON	529390	Customer Reimburse-Sewers	EN101	617.58	617.58
000316268	1/25/2011	HYVEE (WESTOWN PKWY)	531010	General Office	SP875	1,000.00	1,000.00
000316268	1/25/2011	HYVEE (WESTOWN PKWY)	531010	General Office	SP875	18.45	129.94
000316268	1/25/2011	HYVEE (WESTOWN PKWY)	531010	General Office	SP875	79.37	129.94
000316268	1/25/2011	CENTER ON SUSTAINABLE C	562050	Training	GE001	32.12	129.94
000316268	1/25/2011					168.00	168.00



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000316270	1/25/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000316271	1/25/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000316272	1/25/2011	IOWA PROCESS SERVICE	521030	Legal	SP360	28.00	28.00
000316273	1/25/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	60.75	60.75
000316274	1/25/2011	EDNA ATKINS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316275	1/25/2011	DIANE BERMUDEZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316276	1/25/2011	LINDA BODE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316277	1/25/2011	MAX CLARK	529390	Customer Reimburse-Sewers	EN101	775.00	775.00
000316278	1/25/2011	JERRY AND VIRGINIA GARLAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316279	1/25/2011	WESLEY GARVIN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316280	1/25/2011	NATHANIEL KINNETZ & MEGH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316281	1/25/2011	ROBERT KREIFELS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316282	1/25/2011	ANJELICA MARKS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316283	1/25/2011	BOBBI MCCARL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316284	1/25/2011	JOHN PAIGE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316286	1/25/2011	BRAD WESTPHAL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316287	1/25/2011	JEFFREY AND ANN WIECK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000316288	1/25/2011	THANH-THUY FASHIONS & JE	457080	False Alarm Fine	GE001	50.00	50.00
000316289	1/25/2011	JOYCE BRUNER	455630	Pet License	GE001	30.00	30.00
000316290	1/25/2011	PAUL GIBBINS	468220	Meeting Room Rental-Central	SP875	65.00	65.00
000316291	1/25/2011	MACALESTER COLLEGE	562050	Training	GE001	230.00	230.00
000316292	1/25/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,965.95
000316293	1/25/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	1,965.95
000316294	1/25/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,965.95
000316295	1/25/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	1,965.95
000316296	1/25/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	573.00	1,965.95
000316297	1/25/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	103.00	1,965.95
000316298	1/25/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.00	1,965.95
000316299	1/25/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	304.95	1,965.95
000316299	1/25/2011	BANKERS TRUST COMPANY	527600	Bank Charges	EN002	111.45	111.45
000316299	1/25/2011	BANKERS TRUST COMPANY	527600	Bank Charges	EN051	1,825.62	1,825.62
000316299	1/25/2011	CHILDREN & FAMILIES OF IO	521080	Sub-Recipient Contr	SP039	3,511.47	3,511.47
000316299	1/25/2011	CENTRAL IOWA SHELTER AN	521080	Sub-Recipient Contr	SP039	7,844.00	7,844.00
000316299	1/25/2011	IOWA WATER POLLUTION CO	562050	Training	AG251	960.00	960.00
000316299	1/25/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	444.00	444.00



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000316299	1/25/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	444.00	444.00
000316300	1/25/2011	POLK COUNTY TREASURER	521320	Contracted Mowing	AG253	107.50	107.50
000316301	1/25/2011	POLK COUNTY TREASURER	521320	Contracted Mowing	AG253	107.50	107.50
000316302	1/25/2011	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP039	23,396.40	23,396.40
000316303	1/25/2011	IOWA CHAPTER OF IAPMO	527520	Dues And Membership	GE001	60.00	60.00
000316304	1/25/2011	IOWA WORKFORCE DEVELO	521250	Inspection Services / Appraisal	AG251	250.00	250.00
000316305	1/25/2011	INTERNATIONAL ASSOC OF E	531020	Magazines, Maps, Reference Boo	GE001	16.00	16.00
000316306	1/25/2011	INSTITUTE OF TRANSPORTATIO	527520	Dues And Membership	GE001	554.00	554.00
000316307	1/25/2011	MCADREE REALTY	529320	Refund On Assessments	GE001	120.00	120.00
000316308	1/25/2011	IOWA NATIVE LANDS INC	562050	Training	GE001	200.00	200.00
000316309	1/25/2011	IOWA BICYCLE COALITION	562050	Training	SP707	140.00	140.00
000316310	1/25/2011	WARREN COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	24.00	24.00
000316311	1/25/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	500.00	500.00
000316312	1/25/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	89.00	89.00
000316313	1/25/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	39.96	39.96
000316314	1/25/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	102.37	102.37
000316315	1/25/2011	IOWA WATER ENVIRONMENT	527520	Dues And Membership	EN000	24.00	24.00
000316316	1/25/2011	VERIZON WIRELESS	525155	Telephone Service	GE001	355.28	355.28
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	13,262.86	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	475.06	475.06
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	313.06	313.06
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	342.46	342.46
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	91.04	91.04
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	272.33	272.33
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	41.02	41.02
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	65.17	65.17
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	405.17	405.17
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	221.52	221.52
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	644.65	644.65
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	460.41	460.41
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	500.59	500.59
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	121.46	121.46
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	348.60	348.60
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	497.56	497.56
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	282.21	282.21
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	352.81	352.81
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	464.59	464.59



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000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	30.33	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	13.47	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	17.21	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	610.27	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	416.91	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	284.26	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	300.57	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	77.15	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	250.80	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	17.03	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	15.05	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	382.73	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	199.54	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	616.39	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	476.09	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	421.92	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	107.06	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	305.12	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	402.01	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	240.97	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	304.74	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	379.74	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	26.34	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	9.27	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	10.58	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	11.46	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	114.11	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	11.07	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	11.31	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	226.38	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	158.53	13,262.86
000316317	1/25/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	12.49	13,262.86
000316318	1/25/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP041	902.25	13,262.86
000316318	1/25/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP041	792.60	1,565.20
000316319	1/25/2011	ACCOUNTTEMPS	521010	Accounting And Clerical	AG251	792.60	1,565.20
						646.43	646.43



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000316320	1/25/2011	CAPITAL CITY EQUIPMENT C	527040	Rent-Machinery & Mechanical Eq	EN000	-40.00	954.00
000316320	1/25/2011	CAPITAL CITY EQUIPMENT C	527040	Rent-Machinery & Mechanical Eq	EN000	994.00	954.00
000316321	1/25/2011	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	147.14	713.16
000316321	1/25/2011	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	566.02	713.16
000316322	1/25/2011	SHERWIN-WILLIAMS	532170	Minor Equipment And Hand Tools	EN000	93.36	593.99
000316322	1/25/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	101.77	593.99
000316322	1/25/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	192.40	593.99
000316322	1/25/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	-182.40	593.99
000316323	1/25/2011	ABC PEST CONTROL	532200	Wood Finish Products	CP034	388.86	593.99
000316323	1/25/2011	ABC PEST CONTROL	521190	Pest Control Services	SP380	45.00	111.96
000316323	1/25/2011	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	111.96
000316323	1/25/2011	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	111.96
000316323	1/25/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	111.96
000316323	1/25/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	111.96
000316324	1/25/2011	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	111.96
000316324	1/25/2011	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	213.51	392.28
000316324	1/25/2011	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	178.77	392.28
000316325	1/25/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	31.05	170.76
000316325	1/25/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	42.15	170.76
000316325	1/25/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	26.61	170.76
000316325	1/25/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	14.05	170.76
000316325	1/25/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	8.87	170.76
000316326	1/25/2011	BAKER & TAYLOR COMPAN	531026	Audio Recordings	CP042	48.03	170.76
000316327	1/25/2011	INTERSTATE ALL BATTERY C	532060	Books/Print Materials	CP042	158.04	158.04
000316328	1/25/2011	BERENS-TATE CONSULTING G	529350	Electrical Supplies And Parts	IS040	220.86	220.86
000316329	1/25/2011	BOLTON & HAY INC	532110	Arbitrage Rebate	EN301	750.00	750.00
000316330	1/25/2011	BONNIES BARRICADES INC	527040	Household And Institutional	GE001	168.44	168.44
000316330	1/25/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	308.70	1,515.85
000316330	1/25/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	222.45	1,515.85
000316330	1/25/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	251.50	1,515.85
000316330	1/25/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	322.80	1,515.85
000316330	1/25/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	130.40	1,515.85
000316331	1/25/2011	AMERICAN MARKING INC	532170	Minor Equipment And Hand Tools	SP380	280.00	1,515.85
000316331	1/25/2011	AMERICAN MARKING INC	531010	General Office	GE001	14.41	96.91
000316331	1/25/2011	AMERICAN MARKING INC	532120	License,Plates, Badges, Tags,	GE001	20.70	96.91
000316331	1/25/2011	AMERICAN MARKING INC	532120	License,Plates, Badges, Tags,	GE001	20.70	96.91



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000316331	1/25/2011	AMERICAN MARKING INC	531010	General Office	GE001	31.80	96.91
000316331	1/25/2011	AMERICAN MARKING INC	531010	General Office	GE001	9.30	96.91
000316332	1/25/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	173.09	503.39
000316332	1/25/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	206.76	503.39
000316332	1/25/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	63.47	503.39
000316332	1/25/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	60.07	503.39
000316333	1/25/2011	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	323.00	532.00
000316333	1/25/2011	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	114.00	532.00
000316333	1/25/2011	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	95.00	532.00
000316334	1/25/2011	BUSINESS PUBLICATIONS CO	521030	Legal	CP041	15.08	15.08
000316335	1/25/2011	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sanit	IS066	888.00	888.00
000316336	1/25/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	382.61	824.03
000316336	1/25/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	105.56	824.03
000316336	1/25/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	20.00	824.03
000316336	1/25/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	175.01	824.03
000316336	1/25/2011	CARPENTER UNIFORM & PRO	532260	Safety & Protective Equip & CI	GE001	140.85	824.03
000316337	1/25/2011	CARTER PRINTING CO INC	523030	Printing Services Contracts	EN301	96.00	96.00
000316338	1/25/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	216.00	399.00
000316338	1/25/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	183.00	399.00
000316339	1/25/2011	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	73.40	73.40
000316340	1/25/2011	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	GE001	64.00	64.00
000316341	1/25/2011	CRESCENT ELECTRIC SUPP	532060	Electrical Supplies And Parts	SP360	70.06	117.99
000316341	1/25/2011	CRESCENT ELECTRIC SUPP	532060	Electrical Supplies And Parts	SP360	20.33	117.99
000316341	1/25/2011	CRESCENT ELECTRIC SUPP	532060	Electrical Supplies And Parts	SP360	27.60	117.99
000316342	1/25/2011	DES MOINES REGISTER	523010	Advertising	GE001	230.55	230.55
000316343	1/25/2011	DES MOINES STAMP MANUFA	531070	Miscellaneous Office Supplies	GE001	31.70	69.20
000316343	1/25/2011	DES MOINES STAMP MANUFA	531010	General Office	EN301	37.50	69.20
000316344	1/25/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	12.00	119.11
000316344	1/25/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	35.90	119.11
000316344	1/25/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	60.21	119.11
000316344	1/25/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	119.11
000316344	1/25/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	119.11
000316345	1/25/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	12.60	12.60
000316346	1/25/2011	CLIVE POWER EQUIPMENT	532170	Minor Equipment And Hand Tools	SP360	27.52	27.52
000316347	1/25/2011	DMR INC	532030	Chemicals And Gases - Non-Clea	AG251	1,485.00	1,485.00
000316348	1/25/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	AG251	650.00	650.00



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000316349	1/25/2011	FEDEX	522010	Contract Carriers	CP034	62.72	62.72
000316350	1/25/2011	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG255	1,108.70	1,108.70
000316351	1/25/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	1,519.85	1,519.85
000316351	1/25/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	364.23	1,519.85
000316351	1/25/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	137.34	1,519.85
000316352	1/25/2011	FORMAN FORD - DM SERVIC	544160	Other	CP038	912.75	912.75
000316353	1/25/2011	GALE	531025	Books/Print Materials	CP042	199.46	406.43
000316353	1/25/2011	GALE	531025	Books/Print Materials	CP042	182.22	406.43
000316353	1/25/2011	GALE	531025	Books/Print Materials	CP042	24.75	406.43
000316354	1/25/2011	GALLS INC	532040	Minor Equipment And Hand Tools	GE001	167.98	167.98
000316355	1/25/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	47.52	123.28
000316355	1/25/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	75.76	123.28
000316356	1/25/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	23.56	563.76
000316356	1/25/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	82.60	563.76
000316356	1/25/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	12.24	563.76
000316356	1/25/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	8.36	563.76
000316356	1/25/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS033	31.00	563.76
000316356	1/25/2011	GRAYBAR ELECTRIC CO INC	532060	Tele-Equip, Purchase (Non-Revo	CP034	70.63	563.76
000316356	1/25/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	4.65	563.76
000316356	1/25/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	266.16	563.76
000316356	1/25/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	19.63	563.76
000316356	1/25/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	12.23	563.76
000316356	1/25/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	32.70	563.76
000316357	1/25/2011	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	538.00	538.00
000316358	1/25/2011	HACH COMPANY	532160	Medical And Laboratory	AG251	1,235.95	1,785.85
000316358	1/25/2011	HACH COMPANY	532060	Medical And Laboratory	AG251	202.95	1,785.85
000316358	1/25/2011	HACH COMPANY	532060	Electrical Supplies And Parts	AG257	346.95	1,785.85
000316359	1/25/2011	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	479.68	920.79
000316359	1/25/2011	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	441.11	920.79
000316360	1/25/2011	HOTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	122.28	310.50
000316360	1/25/2011	HOTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	87.22	310.50
000316360	1/25/2011	HOTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	101.00	310.50
000316361	1/25/2011	HYDRO-KLEAN	526020	R&M-City Owned Capital Improve	AG253	577.50	577.50
000316362	1/25/2011	IOWA DEPARTMENT OF TRA	532240	Traffic And Street Sign Materi	SP360	130.00	130,616.62
000316362	1/25/2011	IOWA DEPARTMENT OF TRA	521020	Consultants And Professional S	CP038	107,723.93	130,616.62
000316362	1/25/2011	IOWA DEPARTMENT OF TRA	521020	Consultants And Professional S	CP038	22,764.69	130,616.62



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000316363	1/25/2011	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	539.00	539.00
000316364	1/25/2011	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	124.67	454.98
000316364	1/25/2011	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	330.31	454.98
000316365	1/25/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	509.63	509.63
000316366	1/25/2011	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000316367	1/25/2011	JIMS JOHNS INC	527030	Kybo Rental	GE001	3,419.00	3,419.00
000316368	1/25/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	20,307.45	40,639.95
000316368	1/25/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	20,332.50	40,639.95
000316369	1/25/2011	HDS WHITE CAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	GE001	58.79	241.80
000316369	1/25/2011	HDS WHITE CAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	GE001	32.99	241.80
000316369	1/25/2011	HDS WHITE CAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	GE001	150.02	241.80
000316370	1/25/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	670.11	670.11
000316371	1/25/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	230.95	560.95
000316371	1/25/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	175.00	560.95
000316371	1/25/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	75.00	560.95
000316371	1/25/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	50.00	560.95
000316371	1/25/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	320.00	320.00
000316372	1/25/2011	ROCHESTER ARMORED CAR C	521060	Protection/Security	GE001	861.12	861.12
000316373	1/25/2011	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	SP360	224.71	224.71
000316374	1/25/2011	CH MCGUINNESS CO INC	532210	Plumbing, Sewage And Drainage	CF034	224.71	224.71
000316375	1/25/2011	PAETEC	525155	Telephone Service	IS033	782.32	1,977.06
000316375	1/25/2011	PAETEC	525185	Data Circuits	IS040	1,194.74	1,977.06
000316376	1/25/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	750.80	119,126.39
000316376	1/25/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,293.20	119,126.39
000316376	1/25/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	29,165.60	119,126.39
000316376	1/25/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	51,981.22	119,126.39
000316376	1/25/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	33,449.41	119,126.39
000316376	1/25/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	742.08	119,126.39
000316376	1/25/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,188.88	119,126.39
000316376	1/25/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	555.20	119,126.39
000316377	1/25/2011	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	AG281	56.00	372.44
000316377	1/25/2011	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	AG251	316.44	372.44
000316378	1/25/2011	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	GE001	589.25	882.81
000316378	1/25/2011	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	GE001	220.32	882.81
000316378	1/25/2011	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	GE001	73.24	882.81
000316379	1/25/2011	MILLERS HARDWARE INC	532170	Minor Equipment And Hand Tools	SP360	19.96	19.96



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000316380	1/25/2011	MOTOROLA INC	532115	Radio Equipment < \$5000	GE001	295.80	295.80
000316381	1/25/2011	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	309.20	1,068.41
000316381	1/25/2011	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	215.15	1,068.41
000316381	1/25/2011	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	90.75	1,068.41
000316381	1/25/2011	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	165.20	1,068.41
000316381	1/25/2011	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	50.00	1,068.41
000316381	1/25/2011	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	238.11	1,068.41
000316382	1/25/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	SP360	9.93	442.84
000316382	1/25/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	90.00	442.84
000316382	1/25/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	34.99	442.84
000316382	1/25/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	27.52	442.84
000316382	1/25/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	3.04	442.84
000316382	1/25/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	45.91	442.84
000316382	1/25/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	16.84	442.84
000316382	1/25/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	114.03	442.84
000316382	1/25/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	90.44	442.84
000316383	1/25/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	35.56	35.56
000316384	1/25/2011	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	166.78	1,482.73
000316384	1/25/2011	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	158.77	1,482.73
000316384	1/25/2011	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	158.77	1,482.73
000316385	1/25/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	998.41	1,482.73
000316386	1/25/2011	RAY OHRERON CO INC	532060	Electrical Supplies And Parts	IS040	425.84	425.84
000316387	1/25/2011	OFFICE TEAM	521010	Accounting And Clerical	GE001	386.77	386.77
000316388	1/25/2011	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	EN000	614.40	614.40
000316388	1/25/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	24.74	44.74
000316388	1/25/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	20.00	44.74
000316389	1/25/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	311.01	386.01
000316389	1/25/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	75.00	386.01
000316390	1/25/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	97.08	97.08
000316391	1/25/2011	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000316392	1/25/2011	PRODUCTS INC	532150	Parts-Machinery & Equip (Non-M	AG251	170.40	1,053.91
000316392	1/25/2011	PRODUCTS INC	526030	R&M-Fixed Plant Equipment	GE001	883.51	1,053.91
000316393	1/25/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	117.98	142.97
000316393	1/25/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	24.99	142.97
000316394	1/25/2011	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	359.83	1,144.87



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000316394	1/25/2011	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	366.24	1,144.87
000316394	1/25/2011	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	204.85	1,144.87
000316394	1/25/2011	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	213.95	1,144.87
000316395	1/25/2011	SECURITY LOCKSMITHS	531020	Magazines, Maps, Reference Boo	EN151	7.75	295.31
000316395	1/25/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	126.02	295.31
000316395	1/25/2011	SECURITY LOCKSMITHS	532110	Household And Institutional	GE001	27.54	295.31
000316395	1/25/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	48.00	295.31
000316395	1/25/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	86.00	295.31
000316396	1/25/2011	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	35.20	110.20
000316396	1/25/2011	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	IS021	75.00	110.20
000316397	1/25/2011	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	657.21	657.21
000316398	1/25/2011	STETSON BUILDING PRODUC	532170	Minor Equipment And Hand Tools	EN000	149.88	599.18
000316398	1/25/2011	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	EN000	409.30	599.18
000316399	1/25/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	45.90	167.66
000316399	1/25/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	38.16	167.66
000316400	1/25/2011	STREICHERS	532260	Electrical Supplies And Parts	GE001	83.60	167.66
000316401	1/25/2011	TOMPKINS INDUSTRIES INC	532150	Safety & Protective Equip & Cl	GE001	494.99	494.99
000316402	1/25/2011	TRANSIT WORKS	544100	Parts-Machinery & Equip (Non-M	SP360	181.46	181.46
000316403	1/25/2011	TRUCK EQUIPMENT INC	532150	Production And Construction	GE001	695.00	695.00
000316403	1/25/2011	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	1,734.60	3,469.20
000316404	1/25/2011	QWEST	532155	Parts-Machinery & Equip (Non-M	GE001	1,734.60	3,469.20
000316404	1/25/2011	QWEST	525155	Telephone Service	GE001	215.25	2,632.23
000316404	1/25/2011	QWEST	525155	Telephone Service	GE001	86.35	2,632.23
000316404	1/25/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.58	2,632.23
000316404	1/25/2011	QWEST	525150	Telephone Service (Cell)	EN301	85.16	2,632.23
000316404	1/25/2011	QWEST	525150	Telephone Service (Cell)	EN301	42.58	2,632.23
000316404	1/25/2011	QWEST	525150	Telephone Service (Cell)	EN301	42.58	2,632.23
000316404	1/25/2011	QWEST	525150	Telephone Service (Cell)	EN301	170.32	2,632.23
000316404	1/25/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.45	2,632.23
000316404	1/25/2011	QWEST	525150	Telephone Service (Cell)	EN301	42.45	2,632.23
000316404	1/25/2011	QWEST	525150	Telephone Service (Cell)	EN301	84.90	2,632.23
000316404	1/25/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.58	2,632.23
000316404	1/25/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.58	2,632.23
000316404	1/25/2011	QWEST	525155	Telephone Service (Cell)	AG251	724.85	2,632.23
000316404	1/25/2011	QWEST	525155	Telephone Service	SP821	165.94	2,632.23
000316404	1/25/2011	QWEST	525155	Telephone Service	GE001	56.64	2,632.23



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000316404	1/25/2011	QWEST	521060	Protection/Security	GE001	73.16	2,632.23
000316404	1/25/2011	QWEST	521060	Protection/Security	GE001	73.16	2,632.23
000316404	1/25/2011	QWEST	526195	MLK Shelter	GE001	104.10	2,632.23
000316404	1/25/2011	QWEST	525150	Telephone Service (Cell)	IS040	239.70	2,632.23
000316404	1/25/2011	QWEST	525150	Telephone Service (Cell)	IS040	278.90	2,632.23
000316405	1/25/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	24.89	315.00
000316405	1/25/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	CP034	290.11	315.00
000316406	1/25/2011	LIBERTY TIRE RECYCLING LL	526040	R&M-Automotive Equipment	IS010	276.10	404.80
000316406	1/25/2011	LIBERTY TIRE RECYCLING LL	526040	R&M-Automotive Equipment	IS010	128.70	404.80
000316407	1/25/2011	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN000	6.17	255.00
000316407	1/25/2011	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN101	248.83	255.00
000316408	1/25/2011	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	79.28	79.28
000316409	1/25/2011	VOORHEES TAEKWONDO IN	521140	Contracted Recreation Services	GE001	367.50	367.50
000316410	1/25/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	54.59	411.16
000316410	1/25/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	21.48	411.16
000316410	1/25/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	78.12	411.16
000316410	1/25/2011	AIRGAS NORTH CENTRAL	532170	Minor Equipment And Hand Tools	SP360	5.25	411.16
000316410	1/25/2011	AIRGAS NORTH CENTRAL	532170	Minor Equipment And Hand Tools	SP360	17.36	411.16
000316411	1/25/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	234.36	411.16
000316412	1/25/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	EN151	2,563.60	2,563.60
000316412	1/25/2011	FREIGHTLINER OF DES MOIN	532190	Motor Vehicles (Parts And Supp	GE001	35.95	35.95
000316413	1/25/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	148.90	2,337.05
000316413	1/25/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,002.58	2,337.05
000316413	1/25/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,185.57	2,337.05
000316414	1/25/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	292.44	1,965.20
000316414	1/25/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,345.47	1,965.20
000316414	1/25/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	79.97	1,965.20
000316414	1/25/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	247.32	1,965.20
000316415	1/25/2011	STARCH AND UNIVERSITY WE	521040	Health	GE001	31.50	31.50
000316416	1/25/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	119.49	481.74
000316416	1/25/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	102.80	481.74
000316417	1/25/2011	CITY OF WEST DES MOINES	525080	Parts-Machinery & Equip (Non-M	GE001	259.45	481.74
000316418	1/25/2011	OFFICEMAX	531010	Electric Traffic Signals	SP360	60.00	60.00
000316418	1/25/2011	OFFICEMAX	531010	General Office	EN101	21.82	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	EN101	73.37	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	11.27	2,621.67



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000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	33.14	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	3.44	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	84.41	2,621.67
000316418	1/25/2011	OFFICEMAX	531040	Computer (Data Processing)	SP875	844.78	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	27.80	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	7.10	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	AG257	47.88	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	20.89	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	-0.94	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	45.93	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	343.63	2,621.67
000316418	1/25/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	GE001	135.74	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	EN301	-2.51	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	EN301	188.37	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	12.69	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	103.72	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	257.65	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	92.21	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	64.00	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	54.66	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	44.82	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	36.28	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	3.63	2,621.67
000316418	1/25/2011	OFFICEMAX	531010	General Office	GE001	55.89	2,621.67
000316419	1/25/2011	WRIGHT OUTDOOR SOLUTIO	527700	Project Costs-Entitlement	SP749	5,073.00	5,073.00
000316420	1/25/2011	SMITH'S SEWER SERVICE IN	526070	R&M-Plumbing	AG251	106.25	106.25
000316421	1/25/2011	MID-STATES ORGANIZED CRI	527520	Dues And Membership	GE001	300.00	300.00
000316422	1/25/2011	OLDCASTLE ARCHITECTURA	532170	Minor Equipment And Hand Tools	EN000	68.70	274.80
000316422	1/25/2011	OLDCASTLE ARCHITECTURA	532170	Minor Equipment And Hand Tools	EN000	206.10	274.80
000316423	1/25/2011	MEDIACOM COMMUNICATON	525040	Cablevision Services	GE001	279.90	279.90
000316424	1/25/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	127.05	127.05
000316425	1/25/2011	R & D PLUMBING	455950	Plumbing Permit	GE001	42.50	42.50
000316426	1/25/2011	ARDICK EQUIPMENT CO INC	529800	Minor Equipment And Hand Tools	SP350	150.00	150.00
000316427	1/25/2011	IOWA CUBS SPORTS TURF MA	529000	Treasurer's Clearing	GE001	32,902.22	32,902.22
000316428	1/25/2011	BAKER ELECTRIC INC	525060	Electric Street Light Overhead	SP360	385.56	385.56
000316429	1/25/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	100.44	100.44



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000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	32.96	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	28.60	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	78.10	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	123.28	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	18.68	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	27.96	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	61.60	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	76.21	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	28.02	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	15.40	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	14.82	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	28.04	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	52.32	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	28.04	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	35.03	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	180.19	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	156.78	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	31.84	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	18.68	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	42.81	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	18.68	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	28.02	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	11.58	1,146.41
000316430	1/25/2011	BRODART CO	531025	Books/Print Materials	CP042	8.77	1,146.41
000316431	1/25/2011	UNIVERSITY OF IOWA/HYGIEIN	521070	Laboratory	AG251	425.00	425.00
000316432	1/25/2011	HYDRO GATE CORP	532150	Parts-Machinery & Equip (Non-M	AG256	584.00	584.00
000316433	1/25/2011	DUNCAN GREEN BROWN & L	521030	Legal	CP042	140.00	140.00
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	119.73	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	35.30	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	9.96	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	37.47	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	66.87	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	34.02	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	78.79	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	208.97	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	15.48	1,203.13



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000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	163.28	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	98.40	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	65.58	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	54.51	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	31.01	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	54.39	1,203.13
000316434	1/25/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	11.00	1,203.13
000316435	1/25/2011	THOMAS BUS SALES OF IOW	544070	Motor Vehicles	IS201	118.37	1,203.13
000316436	1/25/2011	TAYLOR & FRANCIS GROUP L	531020	Magazines, Maps, Reference Boo	AG251	200.00	454.05
000316437	1/25/2011	MIDLANDS BUSINESS EQUIP	526100	R&M-Data Processing Equipment	GE001	82.47	1,265.27
000316438	1/25/2011	MIDLANDS BUSINESS EQUIP	526100	R&M-Data Processing Equipment	GE001	1,182.80	1,265.27
000316438	1/25/2011	BANKERS TRUST COMPANY (	523010	Advertising	GE001	4,035.00	6,131.43
000316438	1/25/2011	BANKERS TRUST COMPANY (	562040	Travel	GE001	1,953.40	6,131.43
000316438	1/25/2011	BANKERS TRUST COMPANY (	527800	Bank Charges	SP321	143.03	6,131.43
000316439	1/25/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	115.24	141.00
000316440	1/25/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	25.76	141.00
000316441	1/25/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	697.62	697.62
000316442	1/25/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	GE001	75.00	75.00
000316443	1/25/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	SP743	4,946.08	4,946.08
000316444	1/25/2011	UNITED BRICK & TILE CO OF I	532170	Minor Equipment And Hand Tools	EN000	153.83	153.83
000316445	1/25/2011	CINTAS CORPORATION #762	527080	Uniforms/Uniform Rental	GE001	33.65	33.65
000316445	1/25/2011	CRANE RENTAL & RIGGING C	527040	Rent-Machinery & Mechanical Eq	EN301	1,480.00	2,035.00
000316446	1/25/2011	MUNICIPAL EMERGENCY SE	532360	Rent-Machinery & Mechanical Eq	EN301	555.00	2,035.00
000316447	1/25/2011	JIM HAWK TRUCK TRAILERS	527020	Firefighting Supplies	GE001	526.27	526.27
000316448	1/25/2011	REAL-TIME LABOR GUIDE	531020	Rent-Buildings	GE001	150.00	150.00
000316449	1/25/2011	A TECH INC	526130	Magazines, Maps, Reference Boo	IS010	128.00	128.00
000316449	1/25/2011	A TECH INC	521060	R&M-Security Equipment	GE001	465.00	539.85
000316450	1/25/2011	ATCO INTERNATIONAL INC	532040	Protection/Security	GE001	74.85	539.85
000316451	1/25/2011	NOBLE FORD MERCURY	526040	Cleaning, Janitorial And Sanit	IS066	790.80	790.80
000316451	1/25/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	39.95	991.01
000316451	1/25/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	911.11	991.01
000316452	1/25/2011	SKOLD DOOR COMPANY	526030	R&M-Automotive Equipment	IS010	39.95	991.01
000316453	1/25/2011	MIDWEST AUTOMATIC FIRE S	526010	R&M-Fixed Plant Equipment	IS010	493.50	493.50
000316454	1/25/2011	ANIMAL RESCUE LEAGUE	521020	R&M-Buildings	SP715	113.00	113.00
				Consultants And Professional S	GE001	43,749.75	72,383.10



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000316454	1/25/2011	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	72,383.10
000316454	1/25/2011	ANIMAL RESCUE LEAGUE	521070	Laboratory	GE001	20.10	72,383.10
000316455	1/25/2011	MIDWEST TAPE	531029	Video Recordings	SP875	130.44	372.79
000316455	1/25/2011	MIDWEST TAPE	531029	Video Recordings	SP875	156.68	372.79
000316455	1/25/2011	MIDWEST TAPE	531029	Video Recordings	SP875	89.96	372.79
000316455	1/25/2011	MIDWEST TAPE	531029	Video Recordings	SP875	39.98	372.79
000316455	1/25/2011	MIDWEST TAPE	531029	Video Recordings	SP875	-89.98	372.79
000316455	1/25/2011	MIDWEST TAPE	531029	Video Recordings	CP042	7.49	372.79
000316455	1/25/2011	MIDWEST TAPE	531029	Video Recordings	CP042	19.48	372.79
000316455	1/25/2011	MIDWEST TAPE	531029	Video Recordings	CP042	18.74	372.79
000316456	1/25/2011	SPRINT	525150	Telephone Service (Cell)	GE001	100.00	1,948.07
000316456	1/25/2011	SPRINT	525150	Telephone Service (Cell)	GE001	100.00	1,948.07
000316456	1/25/2011	SPRINT	525150	Telephone Service (Cell)	GE001	-203.14	1,948.07
000316456	1/25/2011	SPRINT	525150	Telephone Service (Cell)	GE001	399.99	1,948.07
000316456	1/25/2011	SPRINT	525150	Telephone Service (Cell)	GE001	417.98	1,948.07
000316456	1/25/2011	SPRINT	525150	Telephone Service (Cell)	GE001	1,084.25	1,948.07
000316456	1/25/2011	SPRINT	525150	Telephone Service (Cell)	GE001	49.99	1,948.07
000316457	1/25/2011	C-FAB LLC	532150	Parts-Machinery & Equip (Non-M Building Permit	AG251	816.72	816.72
000316458	1/25/2011	ANCHORED WALLS INC	485500	Accounting And Clerical	GE001	56.00	56.00
000316459	1/25/2011	PEOPLE 2.0 GLOBAL INC	521010	Accounting And Clerical	SP743	1,015.00	3,045.00
000316459	1/25/2011	PEOPLE 2.0 GLOBAL INC	521010	Accounting And Clerical	SP743	1,015.00	3,045.00
000316460	1/25/2011	ULTRAMAX	532015	Accounting And Clerical	GE001	302.00	2,252.00
000316460	1/25/2011	ULTRAMAX	532015	Ammunition	GE001	1,950.00	2,252.00
000316461	1/25/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	42.00	42.00
000316462	1/25/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000316463	1/25/2011	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	36.00	36.00
000316464	1/25/2011	PROFESSIONAL ACCOUNT M	521240	Collection Exp-Agency Collect	GE001	1,770.00	1,770.00
000316465	1/25/2011	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000316466	1/25/2011	MIKE ZELENOVICH	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000316467	1/25/2011	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	472.42	4,503.79
000316467	1/25/2011	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	4,031.37	4,503.79
000316468	1/25/2011	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	42.00	42.00
000316468	1/25/2011	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000316470	1/25/2011	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	132.00	132.00
000316471	1/25/2011	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	105.00	105.00

