



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
000309897	10/26/201	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	2,551.14	2,551.14
000309898	10/26/201	KATHLEEN LEONARD	531010	General Office	SP875	47.23	47.23
000309899	10/26/201	JOHN TERPKOSH	532350	Recreation Supplies And Equipm	ET901	1,437.70	1,437.70
000309900	10/26/201	BARB BAKER	532350	Recreation Supplies And Equipm	GE001	81.18	81.18
000309901	10/26/201	A ELAINE WEDEKING	562050	Training	GE001	116.25	116.25
000309902	10/26/201	KEVIN MORAN	522020	Local Transportation	GE001	33.00	33.00
000309903	10/26/201	KRISTINA SHEAFFER	531010	General Office	SP875	70.00	70.00
000309904	10/26/201	BRUCE E BERGMAN	104041	Prepaid expense-travel	GE001	84.68	84.68
000309905	10/26/201	TEVA DAWSON	104041	Prepaid expense-travel	SP720	922.00	922.00
000309906	10/26/201	NORFOLK SOUTHERN RAIL	527500	Licenses And Permits	EN304	750.00	750.00
000309907	10/26/201	THE BURLINGTON NORTHER A	527500	Licenses And Permits	EN304	750.00	750.00
000309908	10/26/201	KATHLEEN VANDERPOOL	104041	Prepaid expense-travel	GE001	120.69	120.69
000309909	10/26/201	CITY OF DES MOINES	529805	Police Buy Fund	GE001	4,785.00	4,785.00
000309910	10/26/201	IOWA STATE UNIVERSITY	562050	Training	GE001	410.00	410.00
000309911	10/26/201	LEGAL COURIERS OF IOWA	529430	Legal Expenses Reimbursable By	GE001	50.00	50.00
000309912	10/26/201	FRED PRYOR SEMINARS	562050	Training	SP321	99.00	248.00
000309913	10/26/201	FRED PRYOR SEMINARS	562050	Training	SP321	149.00	248.00
000309914	10/26/201	SHERIFF OF POLK COUNTY	521030	Legal	GE001	20.00	20.00
000309915	10/26/201	SHERIFF OF POLK COUNTY	521030	Legal	GE001	17.00	17.00
000309916	10/26/201	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	1,591.21	1,591.21
000309917	10/26/201	FEDERAL RESERVE BANK	529640	SAVINGS BOND PURCHASES	AG214	1,000.00	1,000.00
000309918	10/26/201	IOWA APCO	562050	Training	SP321	55.00	55.00
000309919	10/26/201	DOWNTOWN PRESERVATION	528190	Economic Development Grants	SP371	31,000.00	31,000.00
000309920	10/26/201	GARY W LETZE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309921	10/26/201	SLEEPY HOLLOW SPORTS PA	528190	Economic Development Grants	SP020	3,799.00	3,799.00
000309922	10/26/201	FOODS INC	532500	Temporary Easements	AG267	15,000.00	15,000.00
000309923	10/26/201	UNITED AIRLINES	521330	Contracted Labor - Non Clerica	EN004	5,287.21	5,287.21
000309924	10/26/201	FBINAA - IOWA CHAPTER	562050	Training	SP324	100.00	100.00
000309925	10/26/201	THE HARTFORD	524130	Long Term Disability Insurance	SP451	38,985.75	38,985.75
000309926	10/26/201	DEARBORN NATIONAL	524110	Life Insurance	SP451	20,108.03	20,108.03
000309927	10/26/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	140.00	10,186.50
000309928	10/26/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	10,046.50	10,186.50
000309929	10/26/201	LYNN EWING	529410	Legal Settlements & Awards-Tor	EN002	250.00	250.00
000309930	10/26/201	GLENNA CALHOUN	529390	Customer Reimburse-Sewers	EN101	400.00	400.00
000309931	10/26/201	ERIK FISK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000309932	10/26/201	ROBERT AND MARYANN GAM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000308931	10/26/201	KENNETH GARDNER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308932	10/26/201	NEIL GRANT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308933	10/26/201	DIANE GYRLLS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308934	10/26/201	JERRY LARSEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308935	10/26/201	ROI ANN MCFALL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308936	10/26/201	PATRICK MILLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308937	10/26/201	BOB L ROUSE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308938	10/26/201	MARK TIGGES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308939	10/26/201	PATRICIA MCKEE AND JOHN K	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308940	10/26/201	LEROY VEST	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308941	10/26/201	CARLOS YEPEZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000308942	10/26/201	TALYA OBUSELI	529410	Legal Settlements & Awards-Tor	IS021	200.00	200.00
000308943	10/26/201	JESSICA RENAUD	529410	Legal Settlements & Awards-Tor	EN101	52.40	52.40
000308944	10/26/201	JORDAN STUPKA	529410	Legal Settlements & Awards-Tor	IS021	2,055.22	2,055.22
000308945	10/26/201	MUBARAK YIMER	529410	Legal Settlements & Awards-Tor	EN101	325.92	325.92
000308946	10/26/201	ASSOC. OF BOARDS OF CER	562050	Training	AG251	600.00	600.00
000308947	10/26/201	DONALD GOEMAN	529690	Miscellaneous	GE001	47,565.50	47,565.50
000308948	10/26/201	GRAYSLAKE EASTWOOD LLC	532500	Temporary Easements	AG267	35,500.00	35,500.00
000308949	10/26/201	GRAYSLAKE OUTPARCELS L	532500	Temporary Easements	AG267	6,700.00	6,700.00
000308950	10/26/201	ROBERT L BARNES AND H80 F	532500	Temporary Easements	AG267	15,000.00	15,000.00
000308951	10/26/201	MATHEW B WRIGHT AND PO	541015	Permanent Easements	AG267	1,130.00	1,130.00
000308952	10/26/201	SANDRA KNIGHT	541015	Permanent Easements	AG267	11,161.00	11,161.00
000308953	10/26/201	PIKE LLC	541015	Permanent Easements	AG267	9,500.00	9,500.00
000308954	10/26/201	JODY D PETTINGER	529410	Legal Settlements & Awards-Tor	GE001	5,000.00	5,000.00
000308955	10/26/201	INTERACTIVE SEMINAR COMP	562050	Training	GE005	205.00	205.00
000308956	10/26/201	KELLY FAMILY LTD PARTNERS	532500	Temporary Easements	EN304	370.00	370.00
000308957	10/26/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	272.96	2,993.84
000308957	10/26/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	1,549.74	2,993.84
000308958	10/26/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,171.14	2,993.84
000308958	10/26/201	SCHAAL HEATING & COOLING	528180	Furnace Replacement/Repair	SP749	2,048.00	2,048.00
000308959	10/26/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP749	63.00	11,012.45
000308959	10/26/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP749	693.20	11,012.45
000308959	10/26/201	BEST HEATING & COOLING	528180	ECIP Furnace	SP749	63.00	11,012.45
000308959	10/26/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP749	2,285.75	11,012.45
000308959	10/26/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP749	3,346.00	11,012.45
000308959	10/26/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP749	2,275.75	11,012.45



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000309959	10/26/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP749	2,285.75	11,012.45
000309960	10/26/201	THE IOWA CLINIC PC	521040	Health	GE001	359.00	359.00
000309961	10/26/201	MORNINGSTAR	531025	Books/Print Materials	CP042	900.00	1,800.00
000309961	10/26/201	MORNINGSTAR	531025	Books/Print Materials	CP042	900.00	1,800.00
000309962	10/26/201	POLK COUNTY RECORDER	523020	Photocopy And Reproduction Exp	GE001	2.00	2.00
000309963	10/26/201	GREATER DES MOINES PAR	562050	Training	GE001	534.00	534.00
000309964	10/26/201	CHRYSALIS FOUNDATION	528005	Contributions	GE001	50.00	50.00
000309965	10/26/201	IIBA	527520	Dues And Membership	GE001	100.00	100.00
000309966	10/26/201	VERIZON WIRELESS	525155	Telephone Service	GE001	316.20	316.20
000309967	10/26/201	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	9,535.36	66,723.84
000309967	10/26/201	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	632.32	66,723.84
000309967	10/26/201	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	6,753.28	66,723.84
000309967	10/26/201	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	49,802.88	66,723.84
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.14	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	359.07	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525010	Gas	AG255	41.39	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,116.45	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.78	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	181.59	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	618.12	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.23	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.26	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.16	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.70	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.60	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.34	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.76	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.06	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6,325.46	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.05	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	359.93	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	305.40	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,036.48	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	471.58	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,671.68	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,529.30	118,143.23



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	765.66	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525010	Gas	GE001	106.15	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.03	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	752.90	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525010	Gas	GE001	433.79	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	698.76	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	527.70	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	165.80	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,396.15	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	14.39	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.47	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	429.91	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	57.64	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525010	Gas	EN101	151.00	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525010	Gas	EN101	29.05	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525010	Gas	EN101	58.20	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525010	Gas	EN101	104.23	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525010	Gas	EN101	57.81	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	28.71	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	172.14	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	41.18	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	234.50	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	533.82	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	337.39	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	34.94	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	30.57	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	150.58	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	564.49	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	85,072.68	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	449.98	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	129.22	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	430.67	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	458.10	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	589.99	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	908.42	118,143.23



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000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	839.03	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.37	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.61	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.38	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.35	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.94	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.03	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.82	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.22	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	69.29	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.60	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.51	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.51	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	132.03	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.42	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.25	118,143.23
000309968	10/26/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.97	118,143.23
000309970	10/26/201	NITE OWL PRINTING	523030	Printing Services Contracts	SP743	216.40	261.76
000309970	10/26/201	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	SP854	45.36	261.76
000309971	10/26/201	ELECTRONIC ENGINEERING C	527110	Accounting And Clerical	AG251	893.20	893.20
000309971	10/26/201	ELECTRONIC ENGINEERING C	531040	Rent-Non City Radio & Electron	AG251	14.95	893.20
000309972	10/26/201	STRAUSS SAFE & LOCK COM	526010	Computer (Data Processing)	EN001	654.00	668.95
000309972	10/26/201	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	105.20	349.20
000309972	10/26/201	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	110.00	349.20
000309972	10/26/201	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	86.00	349.20
000309973	10/26/201	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	48.00	349.20
000309973	10/26/201	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	663.36	1,483.61
000309973	10/26/201	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	743.87	1,483.61
000309974	10/26/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	112.33	944.03
000309974	10/26/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	218.83	944.03



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000309974	10/26/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	67.29	944.03
000309974	10/26/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	118.13	944.03
000309974	10/26/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	97.50	944.03
000309974	10/26/201	SHERWIN-WILLIAMS	532170	Minor Equipment And Hand Tools	AG251	329.95	944.03
000309975	10/26/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	121.99	439.02
000309975	10/26/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	53.22	439.02
000309975	10/26/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	146.40	439.02
000309975	10/26/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	17.74	439.02
000309975	10/26/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	-14.05	439.02
000309975	10/26/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	113.72	439.02
000309976	10/26/201	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	716.23	1,914.62
000309977	10/26/201	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	1,198.39	1,914.62
000309977	10/26/201	ADVANCED ENGINEERING I	521020	Consultants And Professional S	GE001	260.00	260.00
000309978	10/26/201	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	EN002	99.26	171.32
000309978	10/26/201	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	EN002	72.06	171.32
000309979	10/26/201	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	8.00	8.00
000309980	10/26/201	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	2,627.10	2,627.10
000309981	10/26/201	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	66.50	66.50
000309982	10/26/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	11.98	894.92
000309982	10/26/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	221.96	894.92
000309983	10/26/201	AMERICAN MARKING INC	527500	Minor Equipment And Hand Tools	EN002	660.98	894.92
000309984	10/26/201	AMERICAN MARKING INC	531040	Licenses And Permits	GE001	20.70	703.70
000309985	10/26/201	AMES ENVIRONMENTAL INC	521020	Computer (Data Processing)	GE001	683.00	703.70
000309985	10/26/201	AMES ENVIRONMENTAL INC	527510	Consultants And Professional S	CP042	516.75	836.25
000309985	10/26/201	ARAMARK UNIFORM SERVIC	527090	Cleaning And Painting	CP034	319.50	836.25
000309985	10/26/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	15.95	420.54
000309985	10/26/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	21.20	420.54
000309985	10/26/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	15.95	420.54
000309985	10/26/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	63.47	420.54
000309985	10/26/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	63.47	420.54
000309985	10/26/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	116.90	420.54
000309986	10/26/201	ARMAK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	123.60	420.54
000309987	10/26/201	BUDGET STORAGE RENTAL S	527020	Uniforms/Uniform Rental	IS010	323.00	323.00
000309988	10/26/201	COMMUNICATION INNOVATO	526160	Rent-Buildings	GE001	196.00	196.00
000309988	10/26/201	CARTER PRINTING CO INC	523030	R&M Cabling (telephone/Comp)	EN002	19.00	19.00
000309989	10/26/201	CONSTRUCTION & AGGREGA	532150	Printing Services Contracts	GE001	19.00	19.00
000309989	10/26/201	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	17.60	19.20



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000309988	10/26/201	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	1.60	19.20
000309990	10/26/201	DOORS INC	532140	Lumber, Wood Products And Instu	CP034	145.96	145.96
000309991	10/26/201	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	38.30	1,236.36
000309991	10/26/201	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	1,071.01	1,236.36
000309991	10/26/201	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	127.05	1,236.36
000309992	10/26/201	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	124.61	124.61
000309993	10/26/201	DUNN & COMPANY	532110	Household And Institutional	GE001	222.35	222.35
000309994	10/26/201	EBSCO SUBSCRIPTION SERV	531028	Serial Subscriptions	GE001	37.31	37.31
000309995	10/26/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	AG251	974.00	6,314.97
000309995	10/26/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	-1,980.00	6,314.97
000309995	10/26/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	411.57	6,314.97
000309995	10/26/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	52.93	6,314.97
000309995	10/26/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	585.40	6,314.97
000309995	10/26/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	252.61	6,314.97
000309995	10/26/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	5,037.46	6,314.97
000309996	10/26/201	ELECTRIC PUMP & TOOL SER	526030	Electrical Supplies And Parts	AG251	981.00	6,314.97
000309996	10/26/201	ELECTRIC PUMP & TOOL SER	526030	R&M-Fixed Plant Equipment	GE001	849.34	1,089.46
000309997	10/26/201	ENVIRONMENTAL RESOURC	532160	Medical And Laboratory	GE001	240.12	1,089.46
000309998	10/26/201	FASTENAL COMPANY	532100	Hardware Items	CP040	374.40	374.40
000309999	10/26/201	FEDEX	526090	R&M-Miscellaneous Equipment Or	GE001	26.03	99.41
000309999	10/26/201	FEDEX	522010	Contract Carriers	EN104	73.38	99.41
000310000	10/26/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	340.80	794.79
000310000	10/26/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	86.72	794.79
000310000	10/26/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	77.50	794.79
000310000	10/26/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	261.54	794.79
000310001	10/26/201	CHARLES GABUS FORD	532160	Medical And Laboratory	AG251	28.23	794.79
000310001	10/26/201	CHARLES GABUS FORD	532160	Motor Vehicles (Parts And Supp	EN002	-65.61	213.02
000310001	10/26/201	CHARLES GABUS FORD	532160	Parts-Machinery & Equip (Non-M	EN002	213.02	213.02
000310002	10/26/201	GRAINGER INC	532150	Motor Vehicles (Parts And Supp	EN002	65.61	213.02
000310002	10/26/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	1,464.30	3,390.08
000310002	10/26/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	26.98	3,390.08
000310002	10/26/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	85.86	3,390.08
000310002	10/26/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	92.03	3,390.08
000310002	10/26/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	186.44	3,390.08
000310002	10/26/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	718.28	3,390.08



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000310002	10/26/201	GRAINGER INC	532170	Minor Equipment And Hand Tools	AG251	215.70	3,390.08
000310002	10/26/201	GRAINGER INC	532060	Electrical Supplies And Parts	EN101	600.49	3,390.08
000310003	10/26/201	THE GRAPHIC EDGE	532250	Wearing Apparel	GE001	173.57	173.57
000310004	10/26/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	902.50	2,478.25
000310004	10/26/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	658.68	2,478.25
000310004	10/26/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	63.31	2,478.25
000310004	10/26/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	12.47	2,478.25
000310004	10/26/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	28.84	2,478.25
000310004	10/26/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	25.36	2,478.25
000310004	10/26/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	263.97	2,478.25
000310004	10/26/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	519.44	2,478.25
000310004	10/26/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	3.68	2,478.25
000310005	10/26/201	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,165.32	2,368.08
000310005	10/26/201	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,202.76	2,368.08
000310006	10/26/201	HACH COMPANY	532160	Medical And Laboratory	AG251	180.00	142.95
000310006	10/26/201	HACH COMPANY	532160	Medical And Laboratory	AG251	142.95	142.95
000310006	10/26/201	HACH COMPANY	532160	Medical And Laboratory	AG251	-180.00	142.95
000310007	10/26/201	HYDRO-KLEAN	526020	R&M-City Owned Capital Improve	AG253	1,451.63	1,451.63
000310008	10/26/201	CRETEX CONCRETE PRODUC	532210	Plumbing, Sewage And Drainage	EN000	778.04	3,209.00
000310008	10/26/201	CRETEX CONCRETE PRODUC	532210	Plumbing, Sewage And Drainage	EN000	-44.04	3,209.00
000310008	10/26/201	CRETEX CONCRETE PRODUC	532210	Plumbing, Sewage And Drainage	EN000	2,475.00	3,209.00
000310009	10/26/201	IOWA PARK & RECREATION A	521140	Contracted Recreation Services	GE001	40.00	40.00
000310010	10/26/201	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	440.44	440.44
000310011	10/26/201	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	148.94	148.94
000310012	10/26/201	INTERSTATE POWER SYSYE	526030	R&M-Fixed Plant Equipment	GE001	563.08	563.08
000310013	10/26/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,090.87	17,832.25
000310013	10/26/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	563.89	17,832.25
000310013	10/26/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,391.82	17,832.25
000310013	10/26/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	814.83	17,832.25
000310013	10/26/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	4,113.33	17,832.25
000310013	10/26/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	4,784.49	17,832.25
000310013	10/26/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,058.83	17,832.25
000310013	10/26/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	4,014.19	17,832.25
000310014	10/26/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	2.24	2,895.77
000310014	10/26/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	389.88	2,895.77
000310014	10/26/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	206.64	2,895.77



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000310014	10/26/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	72.52	2,895.77
000310014	10/26/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	130.79	2,895.77
000310014	10/26/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	105.26	2,895.77
000310014	10/26/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	17.13	2,895.77
000310014	10/26/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	337.48	2,895.77
000310014	10/26/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	337.48	2,895.77
000310014	10/26/201	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	367.99	2,895.77
000310014	10/26/201	KOCH BROTHERS	526060	R&M-Office Equipment	EN301	206.39	2,895.77
000310014	10/26/201	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	240.54	2,895.77
000310014	10/26/201	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	111.04	2,895.77
000310014	10/26/201	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	83.81	2,895.77
000310014	10/26/201	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	111.04	2,895.77
000310014	10/26/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	175.54	2,895.77
000310015	10/26/201	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	EN002	66.00	439.73
000310015	10/26/201	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	373.73	439.73
000310016	10/26/201	LEWIS SYSTEM OF IOWA INC	521060	Protection/Security	EN002	320.00	320.00
000310017	10/26/201	LOGAN CONTRACTORS SUP	532020	Asphalt And Asphalt Products	EN002	1,298.00	1,381.99
000310018	10/26/201	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	83.99	1,381.99
000310019	10/26/201	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	60.00	60.00
000310020	10/26/201	CH MCGUINNESS CO INC	526030	R&M-Fixed Plant Equipment	GE001	72.38	72.38
000310021	10/26/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	370.14	370.14
000310022	10/26/201	MINE SAFETY APPLIANCES C	532260	Safety & Protective Equip & CI	AG251	370.14	370.14
000310022	10/26/201	3M DA07243	526100	R&M-Data Processing Equipment	GE001	1,054.89	1,054.89
000310023	10/26/201	MOTOROLA INC	526080	R&M-Radio & Related Equipment	IS040	393.00	788.71
000310024	10/26/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	395.71	788.71
000310025	10/26/201	MR LASER	531090	Copier Supplies	GE001	118.00	118.00
000310026	10/26/201	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	CP040	456.20	456.20
000310026	10/26/201	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	21,983.00	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	64.66	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	100.71	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.90	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	62.11	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	673.15	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	214.64	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	150.11	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	18.04	24,046.87



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000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	5.58	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	43.52	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	35.94	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	17.09	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	70.03	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	16.96	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	58.61	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	2.02	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	35.94	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	124.99	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	42.60	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	78.22	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-62.29	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	19.58	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	28.40	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	23.75	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	27.30	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	6.89	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	107.29	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	30.92	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	8.57	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	24.90	24,046.87
000310026	10/26/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	24.74	24,046.87
000310027	10/26/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	1,280.76	1,280.76
000310028	10/26/201	BLACK BOX NETWORK SERV	525155	Telephone Service	AG251	3,220.46	3,220.46
000310029	10/26/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	575.85	3,516.90
000310029	10/26/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	592.20	3,516.90
000310029	10/26/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	542.85	3,516.90
000310030	10/26/201	PER MAR SECURITY & RESEA	521060	Protection/Security	CP038	1,806.00	3,516.90
000310030	10/26/201	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	118.00	919.03
000310031	10/26/201	POLK COUNTY RECORDER	521030	Legal	GE001	725.69	919.03
000310032	10/26/201	POLK COUNTY RECORDER	521030	Legal	GE001	75.34	919.03
000310033	10/26/201	POLK COUNTY RECORDER	521030	Legal	SP036	105.00	105.00
000310034	10/26/201	POLK COUNTY RECORDER	521030	Legal	SP020	42.00	42.00
					SP020	276.00	276.00
					SP020	666.00	666.00



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000310035	10/26/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	49.00	49.00
000310036	10/26/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	304.00	304.00
000310037	10/26/201	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	514.46	514.46
000310038	10/26/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	491.50	1,194.70
000310038	10/26/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	678.20	1,194.70
000310038	10/26/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	25.00	1,194.70
000310039	10/26/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	387.81	1,723.46
000310039	10/26/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	261.00	1,723.46
000310039	10/26/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	195.75	1,723.46
000310039	10/26/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	224.00	1,723.46
000310039	10/26/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	263.40	1,723.46
000310039	10/26/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	1,723.46
000310040	10/26/201	REXCO EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	716.69	1,614.84
000310040	10/26/201	REXCO EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	898.15	1,614.84
000310041	10/26/201	SCHILDBERG CONSTRUCTIO	532050	Concrete And Clay Products	EN002	4,178.34	4,178.34
000310042	10/26/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	3.10	3.10
000310043	10/26/201	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	255.51	255.51
000310044	10/26/201	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	244.88	244.88
000310045	10/26/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	1,197.12	1,197.12
000310046	10/26/201	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	447.01	447.01
000310047	10/26/201	SPECIALIZED WHOLESale A	532180	Motor Vehicles (Fuels And Lubr	EN002	852.00	1,056.10
000310047	10/26/201	SPECIALIZED WHOLESale A	532180	Motor Vehicles (Fuels And Lubr	EN002	204.10	1,056.10
000310048	10/26/201	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	203.26	203.26
000310049	10/26/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	90.83	90.83
000310050	10/26/201	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	8.22	43.82
000310050	10/26/201	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	17.47	43.82
000310050	10/26/201	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	18.13	43.82
000310051	10/26/201	QWEST	525155	Telephone Service	GE001	56.00	56.00
000310052	10/26/201	UNITED PARCEL SERVICE	522010	Contract Carriers	SP743	131.45	131.45
000310053	10/26/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	11,321.05	11,321.05
000310053	10/26/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	6.69	11,321.05
000310053	10/26/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	7,665.17	11,321.05
000310053	10/26/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	23.48	11,321.05
000310053	10/26/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	43.69	11,321.05
000310053	10/26/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	18.91	11,321.05
000310053	10/26/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	53.75	11,321.05



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000310053	10/26/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	25.50	11,321.05
000310053	10/26/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	6.66	11,321.05
000310053	10/26/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	301.06	11,321.05
000310053	10/26/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	63.57	11,321.05
000310053	10/26/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	1,720.06	11,321.05
000310053	10/26/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	479.61	11,321.05
000310054	10/26/201	VOORHEES TAEKWONDO IN	521140	Contracted Recreation Services	EN002	560.50	11,321.05
000310055	10/26/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	355.60	355.60
000310055	10/26/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	4.15	87.79
000310055	10/26/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	15.04	87.79
000310055	10/26/201	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	11.86	87.79
000310055	10/26/201	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	56.74	87.79
000310056	10/26/201	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	191.94
000310056	10/26/201	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	191.94
000310056	10/26/201	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	191.94
000310056	10/26/201	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	191.94
000310056	10/26/201	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	191.94
000310056	10/26/201	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	191.94
000310056	10/26/201	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	191.94
000310056	10/26/201	G & K SERVICES	527510	Cleaning And Painting	EN002	61.67	191.94
000310057	10/26/201	PRIMARY SOURCE	531010	General Office	GE001	28.05	191.94
000310058	10/26/201	IOWA ROOFING COMPANY	526010	R&M-Buildings	SP875	457.40	457.40
000310059	10/26/201	SIEMENS BUILDING TECHNOL	526170	Maintenance Contracts	GE001	3,820.00	3,820.00
000310060	10/26/201	STATE STEEL	532230	Steel, Iron And Related Metals	EN002	9,936.00	9,936.00
000310061	10/26/201	FREIGHTLINER OF DES MOIN	532180	Motor Vehicles (Parts And Supp	AG251	222.00	222.00
000310061	10/26/201	FREIGHTLINER OF DES MOIN	532180	Motor Vehicles (Parts And Supp	GE001	601.15	1,848.11
000310062	10/26/201	ALL BRITE STEAM CLEANING	484000	Donations and Contributions	GE001	1,247.96	1,848.11
000310063	10/26/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP725	210.00	210.00
000310063	10/26/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,323.47	3,222.20
000310063	10/26/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,788.50	3,222.20
000310063	10/26/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	110.23	3,222.20
000310064	10/26/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	34.01	827.74
000310064	10/26/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	793.73	827.74
000310065	10/26/201	KENNY & GYL COMPANY	531025	Motor Vehicles (Parts And Supp	GE001	38.00	38.00
000310066	10/26/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	12.62	653.90
000310066	10/26/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	31.15	653.90
000310066	10/26/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	53.27	653.90
000310066	10/26/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	45.50	653.90



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000310066	10/26/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.96	653.90
000310066	10/26/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.61	653.90
000310066	10/26/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.58	653.90
000310066	10/26/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	427.21	653.90
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	59.54	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	110.16	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	-87.85	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	SP033	15.47	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	AG251	34.12	1,093.78
000310067	10/26/201	OFFICEMAX	531050	Copier Supplies	AG251	87.97	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	34.88	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	9.33	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	19.35	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	81.30	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	EN002	46.32	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	EN002	69.34	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	EN002	18.20	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	EN002	195.47	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	EN002	20.76	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	SP027	39.56	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	27.06	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	32.90	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	12.94	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	26.91	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	84.22	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	36.18	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	20.64	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	92.58	1,093.78
000310067	10/26/201	OFFICEMAX	531010	General Office	GE001	6.43	1,093.78
000310068	10/26/201	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	325.84	325.84
000310068	10/26/201	ROCKMOUNT RESEARCH & A	532230	Steel, Iron And Related Metals	EN002	765.47	1,435.75
000310068	10/26/201	ROCKMOUNT RESEARCH & A	532230	Steel, Iron And Related Metals	EN002	670.28	1,435.75
000310070	10/26/201	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	24,697.05	24,697.05
000310071	10/26/201	MEDIACOM COMMUNICATON	525040	Cablevision Services	EN002	366.01	366.01
000310072	10/26/201	ANIXTER INC	531040	Computer (Data Processing)	EN002	863.82	30,311.22
000310072	10/26/201	ANIXTER INC	531040	Computer (Data Processing)	EN002	752.48	30,311.22



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000310072	10/26/201	ANIXTER INC	543090	Airport	EN004	10,507.97	30,311.22
000310072	10/26/201	ANIXTER INC	543090	Airport	EN004	582.95	30,311.22
000310072	10/26/201	ANIXTER INC	543090	Airport	EN004	317.51	30,311.22
000310072	10/26/201	ANIXTER INC	543090	Airport	EN004	16,312.92	30,311.22
000310072	10/26/201	ANIXTER INC	543090	Airport	EN004	973.57	30,311.22
000310073	10/26/201	THE WALDINGER CORPORATI	526015	R&M-Loading Bridges	EN002	3,476.00	3,476.00
000310074	10/26/201	CDW GOVERNMENT INC	531030	Photographic And Video Supplie	AG251	215.88	215.88
000310075	10/26/201	IOWA CUBS SPORTS TURF MA	529800	Treasurer's Clearing	GE001	36,032.41	36,032.41
000310076	10/26/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	5.00	5.00
000310077	10/26/201	BRODART CO	531025	Books/Print Materials	CP042	260.90	1,021.89
000310077	10/26/201	BRODART CO	531025	Books/Print Materials	CP042	67.71	1,021.89
000310077	10/26/201	BRODART CO	531025	Books/Print Materials	CP042	141.49	1,021.89
000310077	10/26/201	BRODART CO	531025	Books/Print Materials	CP042	49.45	1,021.89
000310077	10/26/201	BRODART CO	531025	Books/Print Materials	CP042	67.24	1,021.89
000310077	10/26/201	BRODART CO	531025	Books/Print Materials	CP042	72.58	1,021.89
000310077	10/26/201	BRODART CO	531025	Books/Print Materials	CP042	17.54	1,021.89
000310077	10/26/201	BRODART CO	531025	Books/Print Materials	CP042	82.41	1,021.89
000310077	10/26/201	BRODART CO	531025	Books/Print Materials	CP042	16.95	1,021.89
000310077	10/26/201	BRODART CO	531025	Books/Print Materials	CP042	214.33	1,021.89
000310077	10/26/201	BRODART CO	531025	Books/Print Materials	CP042	14.82	1,021.89
000310077	10/26/201	BRODART CO	531025	Books/Print Materials	CP042	16.47	1,021.89
000310078	10/26/201	VERMEER SALES & SERVICE I	532150	Parts-Machinery & Equip (Non-M	GE001	35.00	35.00
000310079	10/26/201	HW WILSON COMPANY	531025	Books/Print Materials	CP042	284.00	668.00
000310080	10/26/201	HW WILSON COMPANY	531025	Books/Print Materials	CP042	384.00	668.00
000310080	10/26/201	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	316.35	394.34
000310080	10/26/201	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	77.99	394.34
000310081	10/26/201	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	32,149.20	32,149.20
000310082	10/26/201	ARTCRAFT INC	523030	Printing Services Contracts	GE001	919.00	919.00
000310083	10/26/201	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	9,940.00
000310083	10/26/201	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	9,940.00
000310084	10/26/201	RECORDED BOOKS INC	531026	Audio Recordings	CP042	126.00	126.00
000310085	10/26/201	SPRINT PRINT	523030	Printing Services Contracts	SP875	764.20	764.20
000310086	10/26/201	ACCURATE HYDRAULICS	532150	Parts-Machinery & Equip (Non-M	EN002	787.00	787.00
000310087	10/26/201	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	359.27	464.59
000310087	10/26/201	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	105.32	464.59
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	10.47	1,623.49



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000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	83.23	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	113.22	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	38.04	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	-107.04	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	3.97	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	58.92	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	10.54	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	52.94	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	42.97	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	32.94	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	32.97	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	32.03	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	50.51	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	20.32	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	18.97	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	50.46	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	52.78	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	433.52	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	322.34	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	9.92	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532100	Lumber, Wood Products And Insu	GE001	24.20	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	6.98	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	24.73	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	35.64	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	9.97	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	52.02	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	67.38	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	14.81	1,623.49
000310088	10/26/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	23.74	1,623.49
000310089	10/26/201	MID IOWA FOUNTAIN SERVIC	526090	R&M-Miscellaneous Equipment Or	GE001	350.00	1,050.00
000310089	10/26/201	MID IOWA FOUNTAIN SERVIC	526090	R&M-Miscellaneous Equipment Or	GE001	350.00	1,050.00
000310089	10/26/201	MID IOWA FOUNTAIN SERVIC	526090	R&M-Miscellaneous Equipment Or	GE001	350.00	1,050.00
000310089	10/26/201	ZANZIBARS COFFEE ADVENT	527600	Restaurant And Other Foods	SP875	62.50	62.50
000310091	10/26/201	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	350.00	1,365.00
000310091	10/26/201	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	800.00	1,365.00
000310091	10/26/201	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	65.00	1,365.00



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000310091	10/26/201	GLASER LAWIN CARE INC	521320	Contracted Mowing	SP020	150.00	1,365.00
000310092	10/26/201	POM INCORPORATED	532280	Parking Meter Parts	EN051	4,787.75	4,787.75
000310093	10/26/201	KONE INC	526010	R&M-Buildings	AG251	642.00	642.00
000310094	10/26/201	NB GOLF CARS	527040	Rent-Machinery & Mechanical Eq	GE001	400.00	400.00
000310095	10/26/201	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	32.05	32.05
000310096	10/26/201	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	1,759.12	8,955.52
000310096	10/26/201	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	7,196.40	8,955.52
000310097	10/26/201	TREMCO	526010	R&M-Buildings	AG251	925.00	3,725.00
000310097	10/26/201	TREMCO	526010	R&M-Buildings	AG251	925.00	3,725.00
000310097	10/26/201	TREMCO	526010	R&M-Buildings	AG251	925.00	3,725.00
000310098	10/26/201	BOOK HOUSE	531025	Books/Print Materials	CP042	46.20	46.20
000310099	10/26/201	INGERSOLL RAND AIR SOLUT	532150	Parts-Machinery & Equip (Non-M	AG251	353.87	353.87
000310100	10/26/201	MEAD O'BRIEN INC	532060	Electrical Supplies And Parts	AG251	794.30	794.30
000310101	10/26/201	AMERICAN SOCIETY OF COM	527500	Licenses And Permits	GE001	1,584.00	1,584.00
000310102	10/26/201	INTERNATIONAL CODE COUNC	531020	Magazines, Maps, Reference Boo	GE001	438.00	438.00
000310103	10/26/201	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	135.23	135.23
000310104	10/26/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	46.96	66.64
000310104	10/26/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	19.68	66.64
000310105	10/26/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	38.32	251.40
000310105	10/26/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	104.15	251.40
000310105	10/26/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	7.95	251.40
000310105	10/26/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	16.98	251.40
000310105	10/26/201	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	84.00	251.40
000310106	10/26/201	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	15.16	15.16
000310107	10/26/201	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	407.50	1,462.39
000310107	10/26/201	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	682.75	1,462.39
000310108	10/26/201	ORKIN PEST CONTROL	521190	Pest Control Services	EN002	372.14	1,462.39
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	165.00	165.00
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	89.98	1,512.34
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	217.94	1,512.34
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	11.99	1,512.34
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	176.71	1,512.34
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	13.49	1,512.34
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	29.24	1,512.34
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	40.48	1,512.34



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000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	44.95	1,512.34
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	187.39	1,512.34
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	173.92	1,512.34
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	260.88	1,512.34
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	22.48	1,512.34
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	130.44	1,512.34
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	134.94	1,512.34
000310109	10/26/201	MIDWEST TAPE	531029	Video Recordings	SP875	-22.49	1,512.34
000310110	10/26/201	ITT SHARED SERVICES INC	532150	Parts-Machinery & Equip (Non-M	AG251	925.00	1,850.00
000310110	10/26/201	ITT SHARED SERVICES INC	532150	Parts-Machinery & Equip (Non-M	AG251	925.00	1,850.00
000310111	10/26/201	RELIANCE LABEL SOLUTIONS	532320	Library Processing Materials	GE001	936.48	936.48
000310112	10/26/201	TRENDEX INC	526060	R&M-Office Equipment	GE001	375.20	375.20
000310113	10/26/201	IOWA CONCRETE CUTTING	532050	Concrete And Clay Products	CP040	250.00	250.00
000310114	10/26/201	PEOPLE 2.0 GLOBAL INC	521010	Accounting And Clerical	EN301	780.00	2,065.20
000310114	10/26/201	PEOPLE 2.0 GLOBAL INC	511020	Wages Of Temporary Employees	GE001	571.20	2,065.20
000310114	10/26/201	PEOPLE 2.0 GLOBAL INC	511020	Wages Of Temporary Employees	GE001	714.00	2,065.20
000310115	10/26/201	WILLCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	934.80	1,818.00
000310115	10/26/201	WILLCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	635.70	1,818.00
000310115	10/26/201	WILLCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	247.50	1,818.00
000310116	10/26/201	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000310117	10/26/201	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000310118	10/26/201	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	733.08	733.08
000310119	10/26/201	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000310120	10/26/201	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000310121	10/26/201	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000310122	10/26/201	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	117.84	157.86
000310122	10/26/201	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	40.02	157.86
000310123	10/26/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	731.20	1,316.16
000310123	10/26/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	584.96	1,316.16
000310124	10/26/201	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	300.00	525.00
000310124	10/26/201	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	225.00	525.00
000310125	10/26/201	L AND M APPAREL	532250	Wearing Apparel	GE001	512.00	512.00
000310126	10/26/201	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	2,515.84	5,571.16
000310126	10/26/201	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	3,055.32	5,571.16
000310127	10/26/201	IDEXX LABORATORIES INC	532160	Medical And Laboratory	AG251	163.08	163.08
000310128	10/26/201	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Instu	CP040	256.00	485.15



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000310128	10/26/201	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP034	169.58	495.15
000310128	10/26/201	HOME DEPOT CREDIT SERVI	532100	Hardware Items	GE001	32.86	495.15
000310128	10/26/201	HOME DEPOT CREDIT SERVI	532100	Hardware Items	GE001	36.71	495.15
000310129	10/26/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	175.00	175.00
000310130	10/26/201	CELL CITY WIRELESS	531010	General Office	GE001	59.97	59.97
000310131	10/26/201	STRATUM CONSULTING PAR	544270	Data Processing Software/Data	AG267	7,420.00	7,420.00
000310132	10/26/201	RIMINI STREET	526120	R&M-Data Processing Software	GE001	11,250.00	11,250.00
000310133	10/26/201	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	387.80	387.80
000310134	10/26/201	CTI READY MIX	532050	Concrete And Clay Products	EN000	90.00	90.00
000310135	10/26/201	VOLGISTICS INC	521160	Outside Data Processing Serv	GE001	151.00	151.00
000310136	10/26/201	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	52.52	52.52
000310137	10/26/201	METRO DEMOLITION	521020	Consultants And Professional S	SP029	6,000.00	6,000.00
000310138	10/26/201	WILLIAMS SHOOTERS SUPPL	532015	Ammunition	GE001	170.00	170.00
000310139	10/26/201	CLASSIC EVENTS AND PART	527130	Rent-Recreational Equipment	GE001	476.60	651.60
000310139	10/26/201	CLASSIC EVENTS AND PART	527130	Rent-Recreational Equipment	GE001	175.00	651.60
000310140	10/26/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	78.86	100.47
000310140	10/26/201	ZEE MEDICAL INC	540660	Medical, Surgical And Laborato	IS040	21.61	100.47
000310141	10/26/201	KVF-QUAD CORP	532260	Safety & Protective Equip & CI	AG251	359.40	359.40
000310142	10/26/201	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	527.71	1,506.14
000310142	10/26/201	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	978.43	1,506.14
000310143	10/26/201	CAPITAL CENTER, LLC	527020	Rent-Buildings	GE005	12,199.94	12,199.94
000310144	10/26/201	SCP SCIENCE	532160	Medical And Laboratory	AG251	410.66	410.66
000310145	10/26/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	2,040.00
000310145	10/26/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	2,040.00
000310145	10/26/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	2,040.00
000310145	10/26/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	2,040.00
000310146	10/26/201	LAWS ELECTRIC SERVICE	532190	Motor Vehicles (Parts And Supp	EN002	89.00	89.00
000310147	10/26/201	DOVER SADDLERY INC	532220	Sports And Athletic Equipment	GE001	535.35	535.35
000310148	10/26/201	TIGER DOCKS WATERFRONT	532140	Lumber, Wood Products And Insu	GE001	274.51	274.51
000310149	10/26/201	SCOTT OWENS	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000310150	10/26/201	STEVE HAAG RPT	521020	Consultants And Professional S	SP875	75.00	75.00
000310151	10/26/201	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,040.00	1,040.00
000310152	10/26/201	ADPI INTERMEDIK	527620	Miscellaneous Contractual Serv	GE001	13,632.41	13,632.41
000310153	10/26/201	PETROLEUM TRADERS CORP	532270	Merchandise For Resale	EN002	18,104.94	70,697.19
000310153	10/26/201	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,191.16	70,697.19
000310153	10/26/201	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	14,139.55	70,697.19



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000310153	10/26/201	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,261.54	70,697.19
000310154	10/26/201	AIRPORT SIGNS AND GRAPHI	532350	Recreation Supplies And Equipm	GE001	320.00	860.00
000310154	10/26/201	AIRPORT SIGNS AND GRAPHI	532350	Recreation Supplies And Equipm	GE001	80.00	860.00
000310154	10/26/201	AIRPORT SIGNS AND GRAPHI	532340	Art And Craft Supplies	GE001	210.00	860.00
000310154	10/26/201	AIRPORT SIGNS AND GRAPHI	532350	Recreation Supplies And Equipm	GE001	250.00	860.00
000310155	10/26/201	CABREANA AUDIO GROUP	531026	Audio Recordings	SP875	416.77	416.77
000310156	10/26/201	GATEWAY MARKET	527600	Restaurant And Other Foods	SP875	221.70	221.70
000310157	10/26/201	MPT ELECTRIC AND PLUMBIN	455550	Plumbing Permit	GE001	50.00	50.00
000310158	10/26/201	JERRY E FRAME	543050	Sidewalks	CP038	334.08	334.08
000310159	10/26/201	DONNA RITCHIE	543050	Sidewalks	CP038	167.04	167.04
000310160	10/26/201	FRONT DOOR INVESTORS LL	543050	Sidewalks	CP038	563.76	563.76
000310161	10/26/201	E K W SOLUTIONS LLC	543050	Sidewalks	CP038	522.00	1,265.33
000310161	10/26/201	E K W SOLUTIONS LLC	543050	Sidewalks	CP038	417.60	1,265.33
000310161	10/26/201	E K W SOLUTIONS LLC	543050	Sidewalks	CP038	325.73	1,265.33
000310162	10/26/201	STANLEY GREEN AND JEANE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310163	10/26/201	JUSTIN TERPSTRA	466630	Softball Participation Fee	GE001	185.00	185.00
000310164	10/26/201	ARIS HORTICULTURE INC	532010	Agricultural And Horticultural	GE001	402.36	1,156.80
000310164	10/26/201	ARIS HORTICULTURE INC	532010	Agricultural And Horticultural	GE001	754.44	1,156.80
000310165	10/26/201	UNEET COMPANY INC	532260	Safety & Protective Equip & CI	GE001	660.80	660.80
000310166	10/26/201	MEEP	521140	Contracted Recreation Services	ET901	450.00	450.00
000310167	10/26/201	NATIONAL SAFETY COMPLIAN	531010	General Office	AG251	52.50	52.50
000310168	10/26/201	ADVANCED HEATING AND CO	455530	Mechanical Permit	GE001	42.50	42.50
000310168	10/28/201	B & G CONSTRUCTION	527706	Lead Based Paint	SP029	5,877.00	5,877.00
000310170	10/28/201	KFL HOME IMPROVEMENTS	527707	ERL	SP020	7,050.00	7,050.00
000310171	10/28/201	KFL HOME IMPROVEMENTS	527701	Owner Occupied-HOME	SP020	48,087.00	48,087.00
000310172	10/28/201	KFL HOME IMPROVEMENTS	527701	Owner Occupied-HOME	SP027	4,615.00	4,615.00
000310173	10/28/201	VIC SCOTT LANDSCAPING AN	532010	Agricultural And Horticultural	IS021	8,750.00	8,750.00
000310174	10/28/201	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	7,050.00	7,050.00
000310175	10/28/201	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	525.00	525.00
000310176	10/28/201	ALL COUNTRY	527701	Owner Occupied-HOME	SP020	12,163.00	12,163.00
000310177	10/28/201	SHORT CONSTRUCTION	527707	ERL	SP020	19,950.00	19,950.00
000310178	10/28/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	53.00	53.00
000310179	10/28/201	JOHN TERPKOSH	532080	Food	ET901	571.68	571.68
000310180	10/28/201	RYAN KING	562040	Travel	SP324	0.00	650.00
000310180	10/28/201	RYAN KING	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000310181	10/28/201	RICKIE MCGREGOR	525195	Software Licenses	AG251	329.50	329.50



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000310182	10/28/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	0.80	0.80
000310183	10/28/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	9.60	9.60
000310184	10/28/201	POLK COUNTY TREASURER	541010	Land	EN304	5.00	5.00
000310185	10/28/201	POLK COUNTY TREASURER	541010	Land	EN304	220.00	220.00
000310186	10/28/201	WILLIAM STOWE	104041	Prepaid expense-travel	AG251	1,103.15	1,103.15
000310187	10/28/201	PETER BOWERS	562050	Training	GE001	1,402.66	1,402.66
000310188	10/28/201	UNIVERSITY OF WISCONSIN	104041	Prepaid expense-travel	AG251	3,075.00	3,075.00
000310188	10/28/201	UNIVERSITY OF WISCONSIN	104041	Prepaid expense-travel	AG251	1,025.00	3,075.00
000310188	10/28/201	UNIVERSITY OF WISCONSIN	104041	Prepaid expense-travel	AG251	1,025.00	3,075.00
000310189	10/28/201	PUBLIC AGENCY TRAINING C	104041	Prepaid expense-travel	SP321	575.00	1,100.00
000310189	10/28/201	PUBLIC AGENCY TRAINING C	104041	Prepaid expense-travel	SP321	525.00	1,100.00
000310190	10/28/201	CHARLES WILES INC	541015	Permanent Easements	AG267	45,750.00	45,750.00
000310191	10/28/201	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	0.00	10.00
000310191	10/28/201	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	10.00	10.00
000310192	10/28/201	DES MOINES COLD STORAG	541010	Land	EN304	9,280.00	9,280.00
000310193	10/28/201	CONSOLIDATED MATERIALS	541010	Land	EN304	9,268.00	9,268.00
000310194	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310195	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310196	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310197	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310198	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310199	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310200	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310201	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310202	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310203	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310204	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310205	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310206	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310207	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310208	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310209	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310210	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310211	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310212	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310213	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00



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000310214	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310215	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310216	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310217	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310218	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310219	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310220	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310221	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310222	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310223	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310224	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310225	10/28/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310226	10/28/201	IOWA MUNICIPAL ATTORNEY	562050	Training	GE001	30.00	30.00
000310227	10/28/201	IOWA STATE UNIVERSITY	562050	Training	GE001	180.00	360.00
000310227	10/28/201	IOWA STATE UNIVERSITY	562050	Training	GE001	180.00	360.00
000310228	10/28/201	NESTINGEN INC	526120	R&M-Data Processing Software	GE001	9,600.00	9,600.00
000310229	10/28/201	CITY OF ANKENY	521100	Grant Pass-Through	SP751	4,774.19	4,774.19
000310230	10/28/201	LAW OFFICES OF HARVEY A N	521020	Consultants And Professional S	GE001	3,211.00	3,211.00
000310231	10/28/201	WELLS FARGO BANK NA	521035	ROW Legal & Misc. Costs	EN304	150.00	150.00
000310232	10/28/201	SILVERHAWK INVESTIGATIO	522100	Interview Reimb/Moving Exp	GE001	330.00	330.00
000310233	10/28/201	CATHY STEVENS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310234	10/28/201	PAMELA STEARNS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310235	10/28/201	TURNING LEAF PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310236	10/28/201	LIBERTY BUILDING DEVELOPM	528190	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310237	10/28/201	MARK E AND JANICE G STUP	541015	Economic Development Grants	SP371	182,126.00	182,126.00
000310238	10/28/201	RON J HEIMS	529390	Permanent Easements	AG267	15,800.00	15,800.00
000310239	10/28/201	DAVID HONOLD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310240	10/28/201	JILL HUNDEROSSE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310241	10/28/201	PAUL JANSSEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310242	10/28/201	MCG INC	529390	Customer Reimburse-Sewers	EN101	960.00	960.00
000310243	10/28/201	ROBERT AND MELODI THOM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310244	10/28/201	MIDAMERICAN ENERGY	528165	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310244	10/28/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	1,771.84	2,579.34
000310245	10/28/201	BEST HEATING & COOLING	528080	Project Reconnect Payments	SP749	807.50	2,579.34
000310246	10/28/201	WELLMARK BLUE CROSS/BL	461110	ECIP Furnace	GE001	863.00	863.00
000310247	10/28/201	HOUSE OF MERCY	521080	Ambulance Charges	GE001	439.20	439.20
000310247	10/28/201	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	37,008.00	111,024.00



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000310247	10/28/201	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	74,016.00	111,024.00
000310248	10/28/201	CITY OF WEST DES MOINES	562050	Training	GE001	150.00	150.00
000310249	10/28/201	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP029	144,478.11	144,478.11
000310250	10/28/201	IOWA INSTITUTE FOR COMMUN	521020	Consultants And Professional S	SP039	9,703.45	9,703.45
000310251	10/28/201	DES MOINES NEIGHBORHOOD	521080	Sub-Recipient Contr	SP020	4,022.92	4,022.92
000310252	10/28/201	BERNIE LORENZ RECOVERY I	521080	Sub-Recipient Contr	SP020	1,750.00	1,750.00
000310253	10/28/201	DES MOINES ASPHALT & PAV	543060	Streets And Roadways	CP038	924,346.03	924,346.03
000310254	10/28/201	DES MOINES ASPHALT & PAV	543060	Streets And Roadways	CP038	8,539.40	8,539.40
000310255	10/28/201	CORELL CONTRACTORS INC	543030	Storm Sewers	EN004	7,450.00	7,450.00
000310256	10/28/201	GRIMES ASPHALT & PAVING C	543060	Streets And Roadways	CP038	20,686.16	20,686.16
000310257	10/28/201	HYDRO-KLEAN	543040	Sanitary Sewers	EN104	60,467.50	60,467.50
000310258	10/28/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	4,888.12	4,888.12
000310259	10/28/201	TEAM SERVICES	521020	Consultants And Professional S	CP042	421.00	421.00
000310260	10/28/201	THE UNDERGROUND COMPAN	543040	Sanitary Sewers	EN304	55,674.27	55,674.27
000310261	10/28/201	THE UNDERGROUND COMPAN	543030	Storm Sewers	EN304	239,607.15	239,607.15
000310262	10/28/201	BAKER ELECTRIC INC	544150	Traffic Control	CP038	6,882.14	6,882.14
000310263	10/28/201	MPS ENGINEERS	543050	Sidewalks	CP038	35,368.63	35,368.63
000310264	10/28/201	MPS ENGINEERS	543040	Sanitary Sewers	CP038	2,751.51	2,751.51
000310265	10/28/201	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	197.25	197.25
000310266	10/28/201	ELDER CORPORATION	543080	Other Improvements	CP040	54,709.63	54,709.63
000310267	10/28/201	ELDER CORPORATION	543080	Other Improvements	CP040	44,902.73	44,902.73
000310268	10/28/201	STORY CONSTRUCTION CO	543040	Sanitary Sewers	AG267	292,575.29	292,575.29
000310269	10/28/201	JASPER CONSTRUCTION SER	543070	Landscaping	CP038	11,250.68	11,250.68
000310270	10/28/201	JASPER CONSTRUCTION SER	543070	Landscaping	CP038	15,015.13	15,015.13
000310271	10/28/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	438,166.60	438,166.60
000310272	10/28/201	BENCHMARK INC	521020	Consultants And Professional S	EN004	465.00	465.00
000310273	10/28/201	ABSOLUTE CONCRETE CONS	543050	Sidewalks	CP038	5,812.85	5,812.85
000310274	10/28/201	ABSOLUTE CONCRETE CONS	543050	Sidewalks	CP038	14,472.56	14,472.56
000310275	10/28/201	EDGE COMMERCIAL LLC	543050	Sidewalks	CP038	27,230.92	27,230.92
000310276	10/28/201	FOLEY COMPANY	543020	Sewage Treatment Plant	AG267	391,324.00	391,324.00
000310277	10/28/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.10	20.10
000310278	10/28/201	NITE OWL PRINTING	523030	Printing Services Contracts	SP731	648.55	648.55
000310279	10/28/201	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	776.85	776.85
000310280	10/28/201	CAPITAL CITY EQUIPMENT C	532190	Motor Vehicles (Parts And Supp	AG251	16,761.52	16,761.52
000310280	10/28/201	CAPITAL CITY EQUIPMENT C	544160	Other	EN002	16,616.61	16,761.52
000310281	10/28/201	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	218.90	218.90



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000310282	10/28/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	108.42	108.42
000310283	10/28/201	BANKERS TRUST COMPANY	527800	Bank Charges	EN002	77.01	77.01
000310284	10/28/201	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	1,197.31	1,197.31
000310285	10/28/201	INTERSTATE ALL BATTERY C	526030	R&M-Fixed Plant Equipment	GE001	452.00	452.00
000310286	10/28/201	BERENS-TATE CONSULTING G	521020	Consultants And Professional S	DS001	500.00	500.00
000310287	10/28/201	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	GE001	9.28	638.35
000310287	10/28/201	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	GE001	629.07	638.35
000310288	10/28/201	AMERICAN AWARDS INC	532430	Comm-Telephone Supp/Parts	EN002	120.00	120.00
000310289	10/28/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	3.99	3.99
000310290	10/28/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG255	45.95	118.35
000310290	10/28/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN101	33.95	118.35
000310290	10/28/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN301	38.45	118.35
000310291	10/28/201	BUDGET STORAGE RENTAL S	527020	Uniforms/Uniform Rental	GE001	114.00	209.00
000310291	10/28/201	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	95.00	209.00
000310292	10/28/201	CAMPBELL SUPPLY	532100	Rent-Buildings	GE001	62.67	392.67
000310292	10/28/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	86.70	392.67
000310292	10/28/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	58.05	392.67
000310292	10/28/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	52.83	392.67
000310293	10/28/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	132.42	392.67
000310293	10/28/201	COMMUNICATION INNOVATO	525160	Tele-Service Calls (Non-Revolv	IS033	810.00	810.00
000310294	10/28/201	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	25.80	174.90
000310294	10/28/201	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	149.10	174.90
000310295	10/28/201	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	256.90	256.90
000310296	10/28/201	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	GE001	291.98	328.98
000310297	10/28/201	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	GE001	37.00	328.98
000310297	10/28/201	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	332.64	539.53
000310297	10/28/201	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	206.89	539.53
000310299	10/28/201	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	138.27	138.27
000310300	10/28/201	DES MOINES STAMP MANUFA	532120	License, Plates, Badges, Tags,	GE001	23.20	23.20
000310300	10/28/201	DES MOINES WATER WORKS	525050	Water Use	EN002	16.40	5,432.78
000310300	10/28/201	DES MOINES WATER WORKS	525050	Water Use	EN002	27.45	5,432.78
000310301	10/28/201	DES MOINES WATER WORKS	525050	Water Use	EN002	5,388.93	5,432.78
000310301	10/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	35.94	1,682.48
000310301	10/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	65.14	1,682.48
000310301	10/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	94.88	1,682.48
000310301	10/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	647.64	1,682.48



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000310301	10/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	46.10	1,682.48
000310301	10/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	253.72	1,682.48
000310301	10/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	136.21	1,682.48
000310301	10/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	239.07	1,682.48
000310301	10/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	13.32	1,682.48
000310301	10/28/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	150.46	1,682.48
000310302	10/28/201	FASTENAL COMPANY	532100	Hardware Items	GE001	15.98	187.71
000310302	10/28/201	FASTENAL COMPANY	532100	Hardware Items	GE001	129.06	187.71
000310302	10/28/201	FASTENAL COMPANY	532100	Hardware Items	GE001	8.64	187.71
000310302	10/28/201	FASTENAL COMPANY	532100	Hardware Items	GE001	34.03	187.71
000310303	10/28/201	FEDEX	522010	Contract Carriers	EN002	100.74	186.89
000310303	10/28/201	FEDEX	522010	Contract Carriers	EN002	15.73	186.89
000310303	10/28/201	FEDEX	522010	Contract Carriers	EN004	70.42	186.89
000310304	10/28/201	FISHER SCIENTIFIC CO	532260	Safety & Protective Equip & Cl	AG251	50.64	50.64
000310305	10/28/201	FORMAN FORD - DM SERVICE	526010	R&M-Buildings	EN002	408.76	408.76
000310306	10/28/201	GALLS INC	532160	Medical And Laboratory	GE001	490.91	490.91
000310307	10/28/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	323.86	1,176.51
000310307	10/28/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	264.60	1,176.51
000310307	10/28/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	467.56	1,176.51
000310307	10/28/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	21.66	1,176.51
000310307	10/28/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	15.94	1,176.51
000310308	10/28/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	84.89	1,176.51
000310308	10/28/201	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	227.15	2,486.51
000310308	10/28/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS033	122.06	2,486.51
000310308	10/28/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	25.58	2,486.51
000310308	10/28/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	24.57	2,486.51
000310308	10/28/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	32.85	2,486.51
000310308	10/28/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	27.70	2,486.51
000310308	10/28/201	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	IS040	1,937.66	2,486.51
000310308	10/28/201	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	IS040	8.15	2,486.51
000310308	10/28/201	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	IS040	42.33	2,486.51
000310308	10/28/201	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	IS040	11.06	2,486.51
000310309	10/28/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	22.04	21,880.06
000310310	10/28/201	HEWLETT PACKARD	531040	Computer (Data Processing)	CP051	16,900.00	21,880.06
000310310	10/28/201	HEWLETT PACKARD	531040	Computer (Data Processing)	EN002	4,371.24	21,880.06



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000310310	10/28/201	HEWLETT PACKARD	531040	Computer (Data Processing)	EN002		21,880.06
000310311	10/28/201	UNITED REFRIGERATION	544090	Plant Equipment	CP034	608.82	1,435.66
000310312	10/28/201	IOWA ONE CALL	544090	Plant Equipment	CP034	243.29	1,435.66
000310313	10/28/201	INLAND TRUCK PARTS COMPA	521020	Consultants And Professional S	SP360	1,192.37	1,278.00
000310314	10/28/201	HD SUPPLY WHITE CAP CONS	532150	Parts-Machinery & Equip (Non-M	GE001	1,278.00	418.70
000310315	10/28/201	KOCH BROTHERS	532170	Minor Equipment And Hand Tools	SP360	418.70	6.40
000310315	10/28/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	6.40	5,314.27
000310315	10/28/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	864.83	5,314.27
000310315	10/28/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	2,634.53	5,314.27
000310315	10/28/201	KOCH BROTHERS	523090	Copy Equipment Rental And Expe	GE001	190.20	5,314.27
000310315	10/28/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	332.82	5,314.27
000310315	10/28/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	122.62	5,314.27
000310315	10/28/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	122.62	5,314.27
000310315	10/28/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	599.20	5,314.27
000310315	10/28/201	KOCH BROTHERS	543010	Cost Per Copy Fee	SP020	241.06	5,314.27
000310316	10/28/201	KRYGER GLASS CO	526040	Bridges	EN101	206.39	5,314.27
000310316	10/28/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	AG251	100.00	693.51
000310317	10/28/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	AG251	205.96	693.51
000310318	10/28/201	BALDWIN SUPPLY COMPANY	532210	R&M-Automotive Equipment	AG251	387.55	693.51
000310318	10/28/201	LOGAN CONTRACTORS SUP	532400	Plumbing, Sewage And Drainage	AG251	406.57	406.57
000310319	10/28/201	LOGAN CONTRACTORS SUP	532400	Miscellaneous Materials	EN004	994.61	943.19
000310320	10/28/201	M & M SALES COMPANY	526170	Miscellaneous Materials	EN004	-931.66	943.19
000310321	10/28/201	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	9.34	943.19
000310322	10/28/201	MAIL SERVICES LLC	522030	Maintenance Contracts	EN002	9.34	943.19
000310322	10/28/201	METRO WASTE AUTHORITY	527880	Postage	IS054	88.64	88.64
000310322	10/28/201	MINE SAFETY APPLIANCES C	526050	Landfill Dump Fees	EN002	323.96	323.96
000310322	10/28/201	MINE SAFETY APPLIANCES C	521081	R&M-Operating & Construction E	AG251	267.00	2,823.00
000310322	10/28/201	MOMAR INCORPORATED	532030	Equipment for Sub-Recipients	SP751	2,556.00	2,823.00
000310324	10/28/201	NICHOLS CONTROLS & SUPP	532150	Chemicals And Gases - Non-Clea	EN002	2,146.35	2,146.35
000310325	10/28/201	BLACK BOX NETWORK SERV	525140	Parts-Machinery & Equip (Non-M	GE001	36.20	36.20
000310326	10/28/201	OFFICE TEAM	521010	Tele-Equip, Purchase (Non-Rev)	IS033	301.00	301.00
000310327	10/28/201	PER MAR SECURITY & RESEA	521060	Accounting And Clerical	SP033	480.00	996.00
000310327	10/28/201	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	516.00	996.00
000310327	10/28/201	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	75.00	182.02
000310327	10/28/201	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	77.36	182.02
000310327	10/28/201	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	29.66	182.02



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000310328	10/28/201	POLK COUNTY RECORDER	521030	Legal	GE001	39.00	39.00
000310329	10/28/201	POLK COUNTY RECORDER	521030	Legal	GE001	39.00	39.00
000310330	10/28/201	POLK COUNTY RECORDER	521030	Legal	GE001	44.00	44.00
000310331	10/28/201	POLK COUNTY RECORDER	521030	Legal	GE001	39.00	39.00
000310332	10/28/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	25.59	41.15
000310332	10/28/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	15.56	41.15
000310333	10/28/201	SAMS CLUB	532080	Food	GE001	38.82	907.71
000310333	10/28/201	SAMS CLUB	532080	Food	ET901	667.23	907.71
000310333	10/28/201	SAMS CLUB	532080	Food	ET901	201.66	907.71
000310334	10/28/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	48.00	48.00
000310335	10/28/201	SENECA COMPANIES	526010	R&M-Buildings	AG251	211.76	16,348.51
000310335	10/28/201	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	241.00	16,348.51
000310335	10/28/201	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	107.00	16,348.51
000310335	10/28/201	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	3,995.36	16,348.51
000310335	10/28/201	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	-721.82	16,348.51
000310335	10/28/201	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	12,515.21	16,348.51
000310336	10/28/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	983.00	983.00
000310337	10/28/201	SPRINT	525185	Data Circuits	IS033	1,343.36	1,343.36
000310338	10/28/201	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	GE001	10.12	328.49
000310338	10/28/201	STETSON BUILDING PRODUC	532170	Minor Equipment And Hand Tools	EN051	47.36	328.49
000310338	10/28/201	STETSON BUILDING PRODUC	532170	Minor Equipment And Hand Tools	SP360	70.61	328.49
000310338	10/28/201	STETSON BUILDING PRODUC	532140	Lumber, Wood Products And Insu	CP034	200.40	328.49
000310339	10/28/201	STREICHERS	532300	Firearms	GE001	2,185.00	2,185.00
000310340	10/28/201	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	2.23	2.23
000310341	10/28/201	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	12.18	12.18
000310342	10/28/201	QWEST	521060	Protection/Security	GE001	73.00	1,701.70
000310342	10/28/201	QWEST	521060	Protection/Security	GE001	73.00	1,701.70
000310342	10/28/201	QWEST	525150	Telephone Service (Cell)	EN301	36.50	1,701.70
000310342	10/28/201	QWEST	525150	Telephone Service (Cell)	EN301	36.50	1,701.70
000310342	10/28/201	QWEST	525155	Telephone Service	IS033	372.58	1,701.70
000310342	10/28/201	QWEST	525155	Telephone Service	IS033	94.12	1,701.70
000310342	10/28/201	QWEST	525155	Telephone Service	IS033	340.00	1,701.70
000310342	10/28/201	QWEST	525155	Telephone Service	IS033	87.50	1,701.70
000310342	10/28/201	QWEST	525155	Telephone Service	IS033	552.00	1,701.70
000310343	10/28/201	VWR INTERNATIONAL	532180	Medical And Laboratory	AG251	255.14	255.14



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000310344	10/28/201	VESSCO INC	532060	Electrical Supplies And Parts	AG251	5,109.81	5,109.81
000310345	10/28/201	WASTE MANAGEMENT OF I	532390	Osha B.B.P. T&A	GE001	171.97	378.31
000310345	10/28/201	WASTE MANAGEMENT OF I	532390	Osha B.B.P. T&A	GE001	206.34	378.31
000310346	10/28/201	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	226.80	537.04
000310346	10/28/201	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	169.84	537.04
000310346	10/28/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	58.80	537.04
000310346	10/28/201	AIRGAS NORTH CENTRAL	526110	R&M-Mechanical Equipment	AG251	81.60	537.04
000310347	10/28/201	G & K SERVICES	527510	Cleaning And Painting	IS040	34.84	227.12
000310347	10/28/201	G & K SERVICES	527510	Cleaning And Painting	IS040	48.76	227.12
000310347	10/28/201	G & K SERVICES	527510	Cleaning And Painting	IS040	48.24	227.12
000310347	10/28/201	G & K SERVICES	527510	Cleaning And Painting	IS040	37.89	227.12
000310347	10/28/201	G & K SERVICES	527510	Cleaning And Painting	IS040	28.05	227.12
000310347	10/28/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.34	227.12
000310348	10/28/201	MARTIN MARIETTA MATERIAL	532050	Concrete And Clay Products	EN000	1,142.89	1,142.89
000310348	10/28/201	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	240.26	1,231.05
000310349	10/28/201	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	404.79	1,231.05
000310349	10/28/201	BARNES DISTRIBUTION	532100	Hardware Items	GE001	586.00	1,231.05
000310350	10/28/201	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	677.90	677.90
000310351	10/28/201	STARCH AND UNIVERSITY WE	521040	Health	GE001	54.00	54.00
000310352	10/28/201	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	20.06	326.82
000310352	10/28/201	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	50.16	326.82
000310352	10/28/201	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	256.60	326.82
000310353	10/28/201	ARTISAN CUSTOM FRAMING	523020	Photocopy And Reproduction Exp	GE001	419.00	419.00
000310354	10/28/201	CITY OF WEST DES MOINES	529080	Electric Traffic Signals	SP380	63.00	63.00
000310355	10/28/201	OFFICEMAX	531010	General Office	GE001	436.79	482.90
000310355	10/28/201	OFFICEMAX	531010	General Office	GE001	46.11	482.90
000310356	10/28/201	THE WALDINGER CORPORATI	526015	R&M-Loading Bridges	EN002	4,755.75	4,755.75
000310357	10/28/201	MOUSER ELECTRONICS	532100	Hardware Items	IS040	39.47	39.47
000310358	10/28/201	KUSTOM SIGNALS INC	532100	Hardware Items	IS040	79.41	79.41
000310359	10/28/201	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	1,086.52	1,086.52
000310360	10/28/201	MUSCO LIGHTING	526140	Repairs & Maintenance - Electr	EN002	1,390.00	1,390.00
000310361	10/28/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	205.60	531.83
000310361	10/28/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	85.80	531.83
000310361	10/28/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	28.97	531.83
000310361	10/28/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	4.62	531.83
000310361	10/28/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	45.75	531.83



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000310361	10/28/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	133.79	531.83
000310361	10/28/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	27.30	531.83
000310362	10/28/201	VERMEER SALES & SERVICE I	532260	Safety & Protective Equip & CI	IS021	327.40	327.40
000310363	10/28/201	A TO Z RENTAL CENTER (73	527130	Rent-Recreational Equipment	ET901	339.75	339.75
000310364	10/28/201	THE PRINTING STATION	523030	Printing Services Contracts	GE001	41.84	41.84
000310365	10/28/201	BEE ELECTRONICS	532170	Minor Equipment And Hand Tools	IS040	284.10	284.10
000310366	10/28/201	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	53.18	180.46
000310366	10/28/201	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	127.28	180.46
000310367	10/28/201	BANKERS TRUST COMPANY (	562040	Travel	GE001	953.40	953.40
000310368	10/28/201	FIRE SERVICE TRAINING BUR	562050	Training	AG251	300.00	300.00
000310369	10/28/201	KONE INC	526170	Maintenance Contracts	EN002	1,310.16	8,441.69
000310369	10/28/201	KONE INC	526170	Maintenance Contracts	EN002	4,828.05	8,441.69
000310369	10/28/201	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	962.58	8,441.69
000310369	10/28/201	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	378.32	8,441.69
000310369	10/28/201	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	962.58	8,441.69
000310370	10/28/201	PIONEER COMMUNICATIONS I	523080	Marketing/Public Relations	EN002	575.00	575.00
000310371	10/28/201	LOUNSBURY LANDSCAPING	520210	Agricultural And Horticultural	SP360	2,429.64	2,429.64
000310372	10/28/201	SOUTHTOWN CHRYSLER-DO	532190	Motor Vehicles (Parts And Supp	EN002	65.45	65.45
000310373	10/28/201	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.77	149.55
000310373	10/28/201	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	149.55	149.55
000310373	10/28/201	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	147.90	149.55
000310373	10/28/201	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	23.27	149.55
000310374	10/28/201	SKOLD DOOR COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	-59.16	149.55
000310375	10/28/201	RYERSON TULL	526010	R&M-Buildings	EN002	218.25	218.25
000310375	10/28/201	RYERSON TULL	532230	Steel, Iron And Related Metals	AG251	950.63	2,303.70
000310375	10/28/201	RYERSON TULL	532230	Steel, Iron And Related Metals	AG251	1,353.07	2,303.70
000310376	10/28/201	SPRINT	525150	Telephone Service (Cell)	GE001	49.99	49.99
000310377	10/28/201	ALAMAR UNIFORM	532260	Safety & Protective Equip & CI	GE001	158.20	158.20
000310378	10/28/201	ULTRAMAX	532015	Ammunition	GE001	66.85	66.85
000310379	10/28/201	BROWNS DIRT WORK	526070	R&M-Plumbing	EN000	5,000.00	29,551.72
000310379	10/28/201	BROWNS DIRT WORK	526070	R&M-Plumbing	EN000	5,800.00	29,551.72
000310379	10/28/201	BROWNS DIRT WORK	526070	R&M-Plumbing	EN000	13,251.72	29,551.72
000310379	10/28/201	BROWNS DIRT WORK	526070	R&M-Plumbing	EN000	5,500.00	29,551.72
000310380	10/28/201	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	29.28	29.28
000310381	10/28/201	TOTAL BACKFLOW RESOURCE	526110	R&M-Mechanical Equipment	AG251	305.00	305.00
000310382	10/28/201	UNICEN INDUSTRIES	526170	Maintenance Contracts	EN002	37,600.00	37,600.00



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000310383	10/28/201	TELELANGUAGE INC	523080	Marketing/Public Relations	EN002	8.10	8.10
000310384	10/28/201	EMBARKIT INC	521020	Consultants And Professional S	GE001	12,200.00	20,432.75
000310384	10/28/201	EMBARKIT INC	532170	Minor Equipment And Hand Tools	GE001	7,043.75	20,432.75
000310384	10/28/201	EMBARKIT INC	526060	R&M-Office Equipment	EN101	255.00	20,432.75
000310384	10/28/201	EMBARKIT INC	531040	Computer (Data Processing)	EN004	934.00	20,432.75
000310385	10/28/201	SHRED IT	527620	Miscellaneous Contractual Serv	GE001	249.64	249.64
000310386	10/28/201	HOLA CENTER	527020	Rent-Buildings	GE001	1,833.32	1,833.32
000310387	10/28/201	MCCALL'S MONUMENT COMP	529410	Legal Settlements & Awards-Tor	GE001	300.00	300.00
000310388	10/28/201	ACTION TARGET	523300	Firearms	GE001	3,379.00	3,379.00
000310389	10/28/201	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,666.67	1,666.67
000310390	10/28/201	BIG SKY RACKS INC	532190	Motor Vehicles (Parts And Supp	GE001	101.85	165.00
000310391	10/28/201	FSH COMMUNICATIONS LLC	525155	Telephone Service	GE001	165.00	165.00
000310392	10/28/201	INSTAWARES	532160	Medical And Laboratory	AG251	131.19	131.19
000310393	10/28/201	KINTLA CORPORATION	527640	Board - Up	GE001	168.00	703.00
000310393	10/28/201	KINTLA CORPORATION	527640	Board - Up	GE001	535.00	703.00
000310394	10/28/201	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	240.70	244.70
000310394	10/28/201	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	4.00	244.70
000310395	10/28/201	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	99.98
000310396	10/28/201	HYVEE (WESTOWN PKWY)	532080	Food	ET901	90.00	1,729.62
000310396	10/28/201	HYVEE (WESTOWN PKWY)	532080	Food	ET901	910.00	1,729.62
000310396	10/28/201	HYVEE (WESTOWN PKWY)	532080	Food	SP909	227.50	1,729.62
000310396	10/28/201	HYVEE (WESTOWN PKWY)	532080	Food	SP731	60.44	1,729.62
000310396	10/28/201	HYVEE (WESTOWN PKWY)	532180	Motor Vehicles (Fuels And Lubr	IS010	95.76	1,729.62
000310397	10/28/201	GPE CONTROLS INC	532150	Parts-Machinery & Equip (Non-M	AG251	820.60	1,729.62
000310398	10/28/201	GLACO MIDWEST INC	522010	Contract Carriers	AG251	1,900.04	1,900.04
000310398	10/28/201	GLACO MIDWEST INC	532150	Parts-Machinery & Equip (Non-M	AG251	869.29	1,900.04
000310399	10/28/201	LAW ENFORCEMENT SUPPLY	532215	Radio Equipment < \$5000	IS040	1,030.75	1,900.04
000310400	10/28/201	METRO DEMOLITION	521020	Consultants And Professional S	SP854	218.06	218.06
000310401	10/28/201	SILVERHAWK INVESTIGATIO	522100	Interview Reimb/Moving Exp	GE001	13,399.00	13,399.00
000310402	10/28/201	ICOM AMERICA INC	526080	R&M-Radio & Related Equipment	IS040	70.00	70.00
000310403	10/28/201	UPS FREIGHT	532010	Contract Carriers	EN002	61.62	61.62
000310404	10/28/201	ECHO GROUP INC	532060	Electrical Supplies And Parts	SP360	56.66	56.66
000310404	10/28/201	ECHO GROUP INC	532060	Electrical Supplies And Parts	SP360	121.21	345.97
000310404	10/28/201	ECHO GROUP INC	532060	Electrical Supplies And Parts	SP360	15.77	345.97
000310404	10/28/201	ECHO GROUP INC	532060	Electrical Supplies And Parts	SP360	101.56	345.97
000310404	10/28/201	ECHO GROUP INC	532060	Electrical Supplies And Parts	SP360	107.43	345.97



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000310405	10/28/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN051	25.13	43.78
000310405	10/28/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	SP360	18.65	43.78
000310406	10/28/201	SYSTEMS MANAGEMENT & B	526110	R&M-Mechanical Equipment	AG251	800.00	800.00
000310407	10/28/201	BROTHER MOBILE SOLUTION	526100	R&M-Data Processing Equipment	GE001	242.71	242.71
000310408	10/28/201	SOS STAFFING	521010	Accounting And Clerical	SP033	1,320.00	1,320.00
000310409	10/28/201	CRYSTAL CLEAN	526210	Window Cleaning	EN002	4,195.00	4,195.00
000310410	10/28/201	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	GE001	12,744.73	12,744.73
000310410	10/28/201	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	GE001	250.00	12,744.73
000310410	10/28/201	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	GE001	245.00	12,744.73
000310410	10/28/201	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	GE001	125.00	12,744.73
000310411	10/28/201	FIRSTCALL CONSTRUCTION	526035	R&M-L-leased Properties	EN002	5,560.00	8,285.00
000310411	10/28/201	FIRSTCALL CONSTRUCTION	526035	R&M-L-leased Properties	EN002	2,725.00	8,285.00
000310412	10/28/201	KELTEK INCORPORATED	532170	Minor Equipment And Hand Tools	IS040	169.70	169.70
000310413	10/28/201	TUCKER VASEY	521140	Contracted Recreation Services	ET901	100.00	100.00
000310414	10/28/201	CINDY ALLEN	521130	Witness Fees Pd To Non City Pe	GE001	18.50	18.50
000310415	10/28/201	FOX VALLEY SYSTEMS INC	532170	Minor Equipment And Hand Tools	SP360	934.35	934.35
000310416	10/28/201	CRITERIUM WHITE ENGINEER	526035	R&M-L-leased Properties	EN002	6,920.00	6,920.00
000310417	10/28/201	METRO CHEMICAL	532130	Lubricants (Non-Motor Vehicle)	EN002	182.60	182.60
000310418	10/28/201	AIRPORT SIGNS AND GRAPHI	526040	R&M-Automotive Equipment	IS010	4,508.00	7,226.80
000310418	10/28/201	AIRPORT SIGNS AND GRAPHI	526040	R&M-Automotive Equipment	IS010	2,718.80	7,226.80
000310419	10/28/201	CSIPM LLC	526080	R&M-Automotive Equipment	IS040	550.00	825.00
000310419	10/28/201	CSIPM LLC	526080	R&M-Radio & Related Equipment	IS040	275.00	825.00
000310420	10/28/201	CELEBRITY STAFF - OMAHA	455550	Accounting And Clerical	EN004	760.50	760.50
000310421	10/28/201	BILLS PLUMBING SERVICES	455530	Plumbing Permit	GE001	42.50	42.50
000310422	10/28/201	WILLIAM LOZIER	455530	Mechanical Permit	GE001	65.00	65.00
000310423	10/28/201	NICK ROBERSON	521130	Witness Fees Pd To Non City Pe	GE001	9.20	9.20
000310424	10/28/201	HOWARD TUBB	521130	Witness Fees Pd To Non City Pe	GE001	65.20	65.20
000310425	10/28/201	JENNY FICKBOHM	521140	Contracted Recreation Services	ET901	60.00	60.00
000310426	10/28/201	BRANDIE ISLEY	521140	Contracted Recreation Services	ET901	100.00	100.00
000310427	10/28/201	HANNA LEIH	521140	Contracted Recreation Services	ET901	60.00	60.00
000310428	10/28/201	CARRIE MERTENS	521140	Contracted Recreation Services	ET901	60.00	60.00
000310429	10/28/201	DOMINIQUE STONE	521140	Contracted Recreation Services	ET901	100.00	100.00
000310430	10/28/201	RICHARD SINGLETON	521140	Contracted Recreation Services	ET901	300.00	300.00
000310431	10/28/201	JULIE HAMM	521140	Contracted Recreation Services	ET901	100.00	100.00

Total Prepared Checks

4,619,712.32

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
10/26/2010	BANKERS TRUST	529890	DS001	FIN900100		127.18	\$ 127.18
10/26/2010	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 38,197.36	\$ 38,197.36
10/26/2010	WELLMARK	529645	AG217	HRS963100		\$ 13,236.20	\$ 13,236.20
		529810	EN000	PWK071001		2,577.68	
		529810	GE001	PKS100104		1,316.07	
		529810	SP360	PWK040400		2,647.33	
		529810	GE001	PKS160500		49,471.94	
		529810	EN002	AIR040700		534.40	
		529810	EN151	PWK100101		2,669.22	
		529810	IS021	PWK101000		927.30	
		529810	GE001	PKS070400		2,781.76	
		529810	GE001	PKS100101		32.22	
		529810	EN151	PWK100500		19.00	
		529810	SP360	PWK100400		312.24	
10/27/2010	CITY OF DM WORK COMP MEDICAL FUND	529810	EN002	AIR040400		296.25	\$ 63,585.41



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000310432	11/1/2010	MICHELE BISCHOF	104041	Prepaid expense-travel	GE001	0.00	475.20
000310432	11/1/2010	MICHELE BISCHOF	104041	Prepaid expense-travel	GE001	475.20	475.20
000310433	11/1/2010	DERRICK BRENT	104041	Prepaid expense-travel	GE001	475.20	475.20
000310434	11/2/2010	1824 SCOTT LLC	532050	Concrete And Clay Products	SP854	600.00	600.00
000310435	11/2/2010	JOSEPH MORGAN	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000310436	11/2/2010	CAROLYN GREUFE	531010	General Office	SP875	312.07	312.07
000310437	11/2/2010	MARYLEE WOODS	529690	Miscellaneous	GE001	69.29	69.29
000310438	11/2/2010	BRENT HARRIS	104041	Prepaid expense-travel	SP324	0.00	650.00
000310438	11/2/2010	BRENT HARRIS	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000310439	11/2/2010	MATTHEW HUNTER	104041	Prepaid expense-travel	SP324	0.00	650.00
000310439	11/2/2010	MATTHEW HUNTER	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000310440	11/2/2010	KATHLEEN BOGNANNI	562050	Training	GE001	123.60	123.60
000310441	11/2/2010	NYLA WOBIG	562050	Training	GE001	29.75	29.75
000310442	11/2/2010	MICHAEL LUDWIG	531020	Magazines, Maps, Reference Boo	GE001	70.00	70.00
000310443	11/2/2010	BILL GRAY	522020	Local Transportation	GE001	19.50	19.50
000310444	11/2/2010	KELLY FISHER	531010	General Office	GE001	88.87	88.87
000310445	11/2/2010	BRENDA HALL	562050	Training	GE001	7.00	7.00
000310446	11/2/2010	MARCI BEHM	562050	Training	GE001	33.00	33.00
000310447	11/2/2010	CAROL SMITH	522020	Local Transportation	SP020	51.00	51.00
000310448	11/2/2010	TINA MABUCE	562050	Training	GE001	131.00	131.00
000310449	11/2/2010	EMILY COLLINS	531070	Miscellaneous Office Supplies	SP728	78.40	78.40
000310450	11/2/2010	SHAWN HERMAN	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000310451	11/2/2010	SARAH SCHOLTEN	562050	Training	GE001	125.00	125.00
000310452	11/2/2010	BILL MILLER	104041	Prepaid expense-travel	AG251	0.00	15.01
000310452	11/2/2010	BILL MILLER	104041	Prepaid expense-travel	AG251	15.01	15.01
000310453	11/2/2010	THE TRAVEL CENTER	104041	Prepaid expense-travel	GE001	284.30	284.30
000310454	11/2/2010	KANDICE REINDL	104041	Prepaid expense-travel	GE001	126.10	126.10
000310455	11/2/2010	KIMBERLY PIPER	104041	Prepaid expense-travel	SP720	2.40	2.40
000310456	11/2/2010	JEREMY SPRAGUE	104041	Prepaid expense-travel	SP321	105.18	105.18
000310457	11/2/2010	MIDAMERICAN ENERGY	543080	Other Improvements	CP040	38,289.17	38,289.17
000310458	11/2/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310459	11/2/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310460	11/2/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000310461	11/2/2010	U S BANK	531010	General Office	SP875	1,546.85	1,546.85
000310462	11/2/2010	GREATER DES MOINES PAR	532080	Food	SP743	30.00	30.00
000310463	11/2/2010	MIDLAND ESCROW SERVICE	541010	Land	AG267	12.12	12.12



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000310464	11/2/2010	EK EKGESSORIES INC	532420	ID Badge Supplies	EN002	180.63	180.63
000310465	11/2/2010	PEDDICORD WHARTON SPE	529430	Legal Expenses Reimbursable By	GE001	6,883.00	6,883.00
000310466	11/2/2010	SMA INVESTMENTS LTD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310467	11/2/2010	HYVEE (WESTOWN PKWY)	531010	General Office	SP875	21.44	75.78
000310467	11/2/2010	HYVEE (WESTOWN PKWY)	531010	General Office	SP875	41.00	75.78
000310467	11/2/2010	HYVEE (WESTOWN PKWY)	531010	General Office	SP875	13.34	75.78
000310468	11/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000310469	11/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000310470	11/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000310471	11/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000310472	11/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000310473	11/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000310474	11/2/2010	COURT AVENUE INVESTORS I	528180	Economic Development Grants	SP371	31,355.17	31,355.17
000310475	11/2/2010	TURNING LEAF PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000310475	11/2/2010	TURNING LEAF PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000310476	11/2/2010	CYNTHIA RENEEES PROFESSION	521030	Legal	GE001	60.00	60.00
000310477	11/2/2010	MARCUS JOHNSON	529410	Legal Settlements & Awards-Tor	GE001	954.57	954.57
000310478	11/2/2010	CHRISTOPHER WILSON	529410	Legal Settlements & Awards-Tor	GE001	1,727.81	1,727.81
000310479	11/2/2010	LAWRENCE AND HELEN BELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310480	11/2/2010	LINDA FRENCH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310481	11/2/2010	DAVID A KEMPKE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310482	11/2/2010	HOWARD J LAMMEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310483	11/2/2010	CAROL LARSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310484	11/2/2010	LYDIA M LEHRKAMP	529390	Customer Reimburse-Sewers	EN101	528.41	528.41
000310485	11/2/2010	MICHAEL MUSSELMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310486	11/2/2010	FRANK SULLIVAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310487	11/2/2010	EMILY VAUGHAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310488	11/2/2010	NELI VOSLOH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310489	11/2/2010	CARROLL STONER	521110	Library Publicity And Program	SP875	50.00	50.00
000310490	11/2/2010	KITTY POPE	522100	Interview Reimb/Moving Exp	GE001	937.05	937.05
000310491	11/2/2010	AMERICAN SAFETY COUNCIL	562050	Training	SP720	700.00	700.00
000310492	11/2/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	828.35	1,128.35
000310492	11/2/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	300.00	1,128.35
000310493	11/2/2010	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,523.00
000310493	11/2/2010	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,523.00
000310493	11/2/2010	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,397.00	2,523.00



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000310484	11/2/2010	DES MOINES AREA COMMUNI	562050	Training	GE001	250.00	250.00
000310485	11/2/2010	HAWTHORN HILL	531080	Sub-Recipient Contr	SP020	6,533.00	6,533.00
000310486	11/2/2010	IOWA STATE UNIVERSITY (C	531020	Magazines, Maps, Reference Boo	GE001	30.00	30.00
000310487	11/2/2010	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP020	4,731.21	4,731.21
000310488	11/2/2010	AMERICAN LIBRARY ASSN (	527520	Dues And Membership	GE001	180.00	360.00
000310489	11/2/2010	AMERICAN LIBRARY ASSN (	527520	Dues And Membership	GE001	180.00	360.00
000310489	11/2/2010	DES MOINES RIFLE AND REVO	527520	Dues And Membership	GE001	1,200.00	1,200.00
000310500	11/2/2010	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP875	360.00	360.00
000310501	11/2/2010	AMERICAN FAMILY INSURAN	461110	Ambulance Charges	GE001	607.00	607.00
000310502	11/2/2010	INSTITUTE FOR SOCIAL & ECO	521080	Sub-Recipient Contr	SP020	4,432.13	4,432.13
000310503	11/2/2010	IOWA INSTITUTE FOR COMMUN	521080	Sub-Recipient Contr	SP029	1,348.39	1,348.39
000310504	11/2/2010	BAYLIFF CONSTRUCTION	543050	Sidewalks	CP038	501.12	501.12
000310505	11/2/2010	WIXTED POPE NORA THOMPS	562050	Training	SP321	1,500.00	1,500.00
000310506	11/2/2010	DONNIE PIATT	461110	Ambulance Charges	GE001	58.30	58.30
000310507	11/2/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	305.28	25,279.36
000310507	11/2/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	24,974.08	25,279.36
000310508	11/2/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	67.98	67.98
000310509	11/2/2010	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	177.20	177.20
000310510	11/2/2010	US CELLULAR	525150	Telephone Service (Cell)	GE001	127.26	127.26
000310511	11/2/2010	ACCOUNTEMPS	521010	Accounting And Clerical	SP854	893.20	893.20
000310512	11/2/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	14.95	118.95
000310512	11/2/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	IS040	96.00	118.95
000310513	11/2/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	8.00	118.95
000310514	11/2/2010	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN000	105.46	105.46
000310514	11/2/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	101.40	140.05
000310514	11/2/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	38.65	140.05
000310515	11/2/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	272.34	272.34
000310516	11/2/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	226.22	594.82
000310516	11/2/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	26.25	594.82
000310516	11/2/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	56.20	594.82
000310516	11/2/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	14.79	594.82
000310516	11/2/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	7.39	594.82
000310516	11/2/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	84.30	594.82
000310516	11/2/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	42.15	594.82
000310516	11/2/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	28.10	594.82
000310516	11/2/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	37.71	594.82



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000310516	11/2/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	43.61	594.82
000310516	11/2/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	28.10	594.82
000310517	11/2/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	520.27	520.27
000310518	11/2/2010	ADAMS DOOR CO	526110	R&M-Mechanical Equipment	GE001	108.00	108.00
000310519	11/2/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	SP360	310.50	1,074.00
000310519	11/2/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	SP360	276.00	1,074.00
000310519	11/2/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	345.00	1,074.00
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	532.00	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	548.90	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	378.90	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	285.70	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	413.00	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	98.50	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	185.40	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	127.60	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	131.50	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	130.40	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	139.40	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	423.30	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	174.45	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	136.50	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	142.60	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	422.75	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	96.60	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	230.80	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	157.60	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	328.10	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	255.20	5,451.60
000310520	11/2/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	112.40	5,451.60
000310521	11/2/2010	BWI	531025	Books/Print Materials	CP042	619.40	619.40
000310522	11/2/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	ISO10	159.98	220.05
000310523	11/2/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	60.07	220.05
000310523	11/2/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	24.51	736.59
000310523	11/2/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	552.55	736.59
000310523	11/2/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	159.53	736.59



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000310524	11/2/2010	DEMCO	531010	General Office	SP875	162.93	162.93
000310525	11/2/2010	CONSTRUCTION & AGGREGA	532170	Minor Equipment And Hand Tools	EN000	253.24	253.24
000310526	11/2/2010	DOJES INC	532260	Safety & Protective Equip & CI	GE001	216.03	216.03
000310527	11/2/2010	CONTROL INSTALLATION OF I	526100	R&M-Data Processing Equipment	AG251	92.72	423.38
000310527	11/2/2010	CONTROL INSTALLATION OF I	526030	R&M-Fixed Plant Equipment	GE001	330.66	423.38
000310528	11/2/2010	BEELINE AND BLUE	531010	General Office	GE001	61.60	95.10
000310528	11/2/2010	BEELINE AND BLUE	531010	General Office	GE001	33.50	95.10
000310529	11/2/2010	CORELL CONTRACTORS INC	526205	Flood Protection	SP854	655.00	655.00
000310530	11/2/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	IS021	480.00	480.00
000310531	11/2/2010	CRESCENT ELECTRIC SUPP	532060	Electrical Supplies And Parts	GE001	65.74	65.74
000310532	11/2/2010	DES MOINES STAMP MANUFA	531050	Copier Supplies	GE001	6.00	6.00
000310533	11/2/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	18.90	25.20
000310533	11/2/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	7.00	25.20
000310533	11/2/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	-0.70	25.20
000310534	11/2/2010	D & K PRODUCTS	532010	Agricultural And Horticultural	EN002	198.24	198.24
000310535	11/2/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	GE001	5.77	5.77
000310536	11/2/2010	FEDEX	522010	Contract Carriers	CP032	14.29	14.29
000310537	11/2/2010	GALE	531025	Books/Print Materials	CP042	79.49	384.00
000310537	11/2/2010	GALE	531025	Books/Print Materials	CP042	27.00	384.00
000310537	11/2/2010	GALE	531025	Books/Print Materials	CP042	47.24	384.00
000310537	11/2/2010	GALE	531025	Books/Print Materials	CP042	24.00	384.00
000310537	11/2/2010	GALE	531025	Books/Print Materials	CP042	99.97	384.00
000310537	11/2/2010	GALE	531025	Books/Print Materials	CP042	64.78	384.00
000310537	11/2/2010	GALE	531025	Books/Print Materials	CP042	41.52	384.00
000310538	11/2/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	90.46	835.76
000310538	11/2/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN000	44.51	835.76
000310538	11/2/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	105.89	835.76
000310538	11/2/2010	GRAINGER INC	521035	ROW Legal & Misc. Costs	SP743	326.06	835.76
000310538	11/2/2010	GRAINGER INC	521035	ROW Legal & Misc. Costs	SP743	167.28	835.76
000310538	11/2/2010	GRAINGER INC	521035	ROW Legal & Misc. Costs	SP743	101.56	835.76
000310539	11/2/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	483.33	597.93
000310539	11/2/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	30.42	597.93
000310539	11/2/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	23.69	597.93
000310539	11/2/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	17.40	597.93
000310539	11/2/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	22.08	597.93
000310539	11/2/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	7.74	597.93



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000310539	11/2/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.27	597.93
000310540	11/2/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,233.46	5,643.30
000310540	11/2/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,409.46	5,643.30
000310540	11/2/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,092.00	5,643.30
000310540	11/2/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,888.38	5,643.30
000310541	11/2/2010	HOTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	40.02	181.30
000310542	11/2/2010	HOTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	141.28	181.30
000310543	11/2/2010	IOWA DIVISION OF LABOR	521035	R&M-Buildings	EN201	96.75	96.75
000310544	11/2/2010	IOWA ONE CALL	521020	ROW Legal & Misc. Costs	SP743	420.00	420.00
000310544	11/2/2010	IOWA ONE CALL	521020	Consultants And Professional S	EN000	2,238.20	2,665.70
000310544	11/2/2010	IOWA PRISON INDUSTRIES	521020	Consultants And Professional S	AG253	427.50	2,665.70
000310545	11/2/2010	IKON OFFICE SOLUTIONS	527140	Traffic And Street Sign Materi	CP040	165.00	165.00
000310546	11/2/2010	KECK INC	532180	Copy Equipment Rental And Expe	IS054	253.33	253.33
000310547	11/2/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,211.40	2,673.36
000310548	11/2/2010	KOCH BROTHERS	532090	Motor Vehicles (Fuels And Lubr	IS010	1,461.96	2,673.36
000310548	11/2/2010	KOCH BROTHERS	531040	Cost Per Copy Fee	GE001	1,165.09	1,464.45
000310548	11/2/2010	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	34.42	1,464.45
000310548	11/2/2010	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	75.12	1,464.45
000310548	11/2/2010	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	13.53	1,464.45
000310548	11/2/2010	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	5.49	1,464.45
000310548	11/2/2010	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	34.42	1,464.45
000310548	11/2/2010	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	32.94	1,464.45
000310548	11/2/2010	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	75.12	1,464.45
000310548	11/2/2010	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	4.62	1,464.45
000310548	11/2/2010	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	11.85	1,464.45
000310549	11/2/2010	KRYGER GLASS CO	526040	Computer (Data Processing)	GE001	11.85	1,464.45
000310550	11/2/2010	HB LEISEROWITZ COMPANY	531030	Computer (Data Processing)	IS010	70.95	70.95
000310551	11/2/2010	LOGAN CONTRACTORS SUP	532170	R&M-Automotive Equipment	GE001	164.77	164.77
000310552	11/2/2010	MAIL SERVICES LLC	522030	Photographic And Video Supplie	EN000	31.80	31.80
000310552	11/2/2010	MAIL SERVICES LLC	522030	Minor Equipment And Hand Tools	GE001	249.99	1,042.09
000310552	11/2/2010	MAIL SERVICES LLC	522030	Postage	GE001	145.67	1,042.09
000310552	11/2/2010	MAIL SERVICES LLC	522030	Postage	GE001	59.62	1,042.09
000310553	11/2/2010	CH MCGUINNESS CO INC	532060	Postage	GE001	586.81	1,042.09
000310553	11/2/2010	CH MCGUINNESS CO INC	532060	Electrical Supplies And Parts	AG251	121.80	201.15
000310554	11/2/2010	METRO WASTE AUTHORITY	521020	Electrical Supplies And Parts	AG251	79.35	201.15
				Consultants And Professional S	CP065	109,784.67	109,784.67



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000310555	11/2/2010	MIDWEST JANITORIAL SERV	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000310556	11/2/2010	MIDWEST WHEEL COMPANYIE	532190	Motor Vehicles (Parts And Supp	GE001	65.95	48.74
000310556	11/2/2010	MIDWEST WHEEL COMPANYIE	532190	Motor Vehicles (Parts And Supp	GE001	-86.66	48.74
000310556	11/2/2010	MIDWEST WHEEL COMPANYIE	532190	Motor Vehicles (Parts And Supp	GE001	65.95	48.74
000310556	11/2/2010	MIDWEST WHEEL COMPANYIE	532150	Parts-Machinery & Equip (Non-M	EN002	4.50	48.74
000310556	11/2/2010	MIDWEST WHEEL COMPANYIE	532150	Parts-Machinery & Equip (Non-M	EN002	22.89	48.74
000310556	11/2/2010	MIDWEST WHEEL COMPANYIE	532150	Parts-Machinery & Equip (Non-M	EN002	-22.89	48.74
000310557	11/2/2010	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	1,147.46	1,147.46
000310558	11/2/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	62.46	348.02
000310558	11/2/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	50.18	348.02
000310558	11/2/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-13.86	348.02
000310558	11/2/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	15.24	348.02
000310558	11/2/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	58.47	348.02
000310558	11/2/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	90.44	348.02
000310558	11/2/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	85.09	348.02
000310559	11/2/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	258.06	258.06
000310560	11/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	524.48	7,493.44
000310560	11/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	903.00	7,493.44
000310560	11/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	903.00	7,493.44
000310560	11/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	987.00	7,493.44
000310560	11/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	987.00	7,493.44
000310560	11/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	838.95	7,493.44
000310560	11/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	575.85	7,493.44
000310560	11/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	7,493.44
000310560	11/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	449.55	7,493.44
000310560	11/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	187.31	7,493.44
000310560	11/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	7,493.44
000310560	11/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	418.80	7,493.44
000310560	11/2/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	418.80	7,493.44
000310561	11/2/2010	OKEEFE ELEVATOR COMPAN	526030	R&M-Fixed Plant Equipment	GE001	117.52	117.52
000310562	11/2/2010	OFFICE TEAM	521010	Accounting And Clerical	SP033	560.00	560.00
000310563	11/2/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	25.00	758.10
000310563	11/2/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	733.10	758.10
000310564	11/2/2010	PLUMB SUPPLY COMPANYY	532210	Plumbing, Sewage And Drainage	GE001	23.51	23.51
000310565	11/2/2010	POLK COUNTY RECORDER	521030	Legal	SP020	28.00	28.00
000310566	11/2/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	586.50	708.30



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000310566	11/2/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	122.80	709.30
000310567	11/2/2010	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	ISO10	105.82	105.82
000310568	11/2/2010	SCHILDBERG CONSTRUCTIO	532010	Agricultural And Horticultural	SP854	1,807.45	1,807.45
000310569	11/2/2010	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	EN000	6.60	12.80
000310570	11/2/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	6.20	12.80
000310571	11/2/2010	STETSON BUILDING PRODUC	532170	Minor Equipment And Hand Tools	EN000	320.05	343.97
000310572	11/2/2010	STETSON BUILDING PRODUC	532170	Minor Equipment And Hand Tools	EN000	23.92	343.97
000310573	11/2/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	280.69	1,524.57
000310574	11/2/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	379.00	1,524.57
000310575	11/2/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	200.00	1,524.57
000310576	11/2/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	664.88	1,524.57
000310577	11/2/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN001	1,355.11	1,570.02
000310578	11/2/2010	MTI DISTRIBUTING	532010	Agricultural And Horticultural	EN004	214.91	1,570.02
000310579	11/2/2010	TRIPLETT OFFICE ESSENTIAL	531010	General Office	GE001	11.08	11.08
000310580	11/2/2010	TRUE VALUE HARDWARE	532145	Leased Properties Repair Mater	EN002	209.24	209.24
000310581	11/2/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	-35.00	96.66
000310582	11/2/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	23.30	96.66
000310583	11/2/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	SP743	108.36	96.66
000310584	11/2/2010	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN101	330.12	611.56
000310585	11/2/2010	UTILITY EQUIPMENT COMPAN	532170	Minor Equipment And Hand Tools	EN000	281.44	611.56
000310586	11/2/2010	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	786.80	995.98
000310587	11/2/2010	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	209.18	995.98
000310588	11/2/2010	WASTE MANAGEMENT OF I	527680	Landfill Dump Fees	SP020	9,212.38	16,957.39
000310589	11/2/2010	WASTE MANAGEMENT OF I	527680	Landfill Dump Fees	SP020	7,745.01	16,957.39
000310590	11/2/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	36.00	101.83
000310591	11/2/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	34.40	101.83
000310592	11/2/2010	AIRGAS NORTH CENTRAL	532080	Fuel (Non-Motor Vehicle)	CP038	31.43	101.83
000310593	11/2/2010	MURPHY TRACTOR & EQUIP	527040	Medical And Laboratory	GE001	985.05	985.05
000310594	11/2/2010	FREIGHTLINER OF DES MOIN	532190	Rent-Machinery & Mechanical Eq	SP360	500.00	500.00
000310595	11/2/2010	BAKER AND TAYLOR ACCT L	531025	Motor Vehicles (Parts And Supp	GE001	153.57	1,636.79
000310596	11/2/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	874.85	1,636.79
000310597	11/2/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	725.78	1,636.79
000310598	11/2/2010	TNT LANDSCAPING	532010	Books/Print Materials	CP042	36.16	1,636.79
000310599	11/2/2010	INGRAM LIBRARY SERVICES	531025	Agricultural And Horticultural	CP042	200.00	200.00
000310600	11/2/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	355.54	501.78
000310601	11/2/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.34	501.78



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000310585	11/2/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.77	501.78
000310585	11/2/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	77.97	501.78
000310585	11/2/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	48.16	501.78
000310586	11/2/2010	STANDARD & POORS	531025	Books/Print Materials	CP042	1,422.82	1,422.82
000310587	11/2/2010	OFFICEMAX	531010	General Office	GE001	33.28	447.49
000310587	11/2/2010	OFFICEMAX	531010	General Office	GE001	5.49	447.49
000310587	11/2/2010	OFFICEMAX	531010	General Office	GE001	47.84	447.49
000310587	11/2/2010	OFFICEMAX	531010	General Office	GE001	79.91	447.49
000310587	11/2/2010	OFFICEMAX	531010	General Office	GE001	10.84	447.49
000310587	11/2/2010	OFFICEMAX	531010	General Office	GE001	9.11	447.49
000310587	11/2/2010	OFFICEMAX	531010	General Office	GE001	112.54	447.49
000310587	11/2/2010	OFFICEMAX	526060	R&M-Office Equipment	EN301	119.05	447.49
000310587	11/2/2010	OFFICEMAX	526060	R&M-Office Equipment	EN301	17.63	447.49
000310588	11/2/2010	CHEMSEARCH	532040	General Office	SP875	11.80	447.49
000310588	11/2/2010	SMITHS SEWER SERVICE IN	543040	Cleaning, Janitorial And Sanit	EN002	229.06	229.06
000310589	11/2/2010	MEDIACOM COMMUNICATON	531029	Sanitary Sewers	EN104	680.00	680.00
000310591	11/2/2010	ANIXTER INC	532430	Video Recordings	GE001	59.95	59.95
000310592	11/2/2010	IOWA REPROGRAPHICS	523030	Comm-Telephone Supp/Parts	EN004	318.65	318.65
000310592	11/2/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	39.74	184.94
000310593	11/2/2010	UNIQUE BOOKS INC	531025	Printing Services Contracts	CP034	145.20	184.94
000310594	11/2/2010	CDW GOVERNMENT INC	544220	Books/Print Materials	CP042	584.87	584.87
000310595	11/2/2010	ADVENTURE LIGHTING	532060	Data Processing Hardware/Equip	GE001	818.54	818.54
000310595	11/2/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	78.14	295.05
000310595	11/2/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	118.66	295.05
000310595	11/2/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	21.00	295.05
000310596	11/2/2010	BRODART CO	531025	Electrical Supplies And Parts	GE001	77.25	295.05
000310596	11/2/2010	BRODART CO	531025	Books/Print Materials	CP042	32.96	230.74
000310596	11/2/2010	BRODART CO	531025	Books/Print Materials	CP042	75.80	230.74
000310596	11/2/2010	BRODART CO	531025	Books/Print Materials	CP042	84.62	230.74
000310597	11/2/2010	IN THE BAG	532060	Books/Print Materials	CP042	37.36	230.74
000310598	11/2/2010	ELLIOTT EQUIPMENT COMPAN	521020	Food	GE001	51.75	51.75
000310598	11/2/2010	ELLIOTT EQUIPMENT COMPAN	521020	Consultants And Professional S	EN101	705.60	1,460.20
000310599	11/2/2010	PHILIP L ASCHEMAN PHD	521040	Consultants And Professional S	EN101	754.60	1,460.20
000310600	11/2/2010	RECORDED BOOKS INC	531026	Health	GE001	100.00	100.00
000310601	11/2/2010	THE PRINTING STATION	523030	Audio Recordings	CP042	41.40	41.40
				Printing Services Contracts	GE001	52.27	52.27



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000310602	11/2/2010	PAN ASIAN PUBLICATIONS I	531025	Books/Print Materials	CP042	28.95	28.95
000310603	11/2/2010	WOODS & POOLE ECONOMIC	531025	Books/Print Materials	CP042	254.50	254.50
000310604	11/2/2010	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	GE001	349.55	349.55
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	49.85	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	57.12	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	98.41	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	121.48	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	10.95	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	39.48	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	324.65	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	42.84	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	53.28	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	20.44	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	14.85	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	61.54	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	97.58	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	40.89	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	529.12	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	68.47	1,815.81
000310605	11/2/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	184.86	1,815.81
000310606	11/2/2010	AUDIO EDITIONS	531026	Audio Recordings	SP875	8.00	8.00
000310607	11/2/2010	MARTIN BROTHERS DISTRIB	532040	Cleaning, Janitorial And Sanit	GE001	543.23	543.23
000310608	11/2/2010	TWO RIVERS GLASS AND DO	532140	Lumber, Wood Products And Insu	CP040	935.85	935.85
000310609	11/2/2010	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	81.00	81.00
000310610	11/2/2010	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	SP743	5,326.31	5,326.31
000310611	11/2/2010	UNITED BRICK & TILE CO OF I	532050	Concrete And Clay Products	EN000	75.92	75.92
000310612	11/2/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	200.00	200.00
000310613	11/2/2010	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	337.91	337.91
000310614	11/2/2010	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	897.00	897.00
000310615	11/2/2010	ALIBRIS	531025	Books/Print Materials	CP042	173.15	173.15
000310616	11/2/2010	IOWA STATE UNIVERSITY	532160	Medical And Laboratory	GE001	30.20	50.30
000310616	11/2/2010	IOWA STATE UNIVERSITY	532160	Medical And Laboratory	GE001	20.10	50.30
000310617	11/2/2010	GINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	32.05	32.05
000310618	11/2/2010	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	2,709.36	2,709.36
000310618	11/2/2010	A TECH INC	526195	MLK Shelter	GE001	90.00	90.00
000310620	11/2/2010	ED ROEHR SAFETY PRODUCT	532260	Safety & Protective Equip & CI	GE001	175.26	175.26



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000310621	11/2/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	152.55	152.55
000310622	11/2/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	72.76	72.76
000310623	11/2/2010	SKOLD DOOR COMPANY	526090	R.&M-Miscellaneous Equipment Or	GE001	78.00	78.00
000310624	11/2/2010	ION EXCHANGE	532010	Agricultural And Horticultural	CP040	746.50	746.50
000310625	11/2/2010	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000310625	11/2/2010	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	72,363.00
000310626	11/2/2010	MIDWEST TAPE	531029	Video Recordings	SP875	14.99	1,302.81
000310626	11/2/2010	MIDWEST TAPE	531029	Video Recordings	SP875	125.94	1,302.81
000310626	11/2/2010	MIDWEST TAPE	531029	Video Recordings	SP875	173.14	1,302.81
000310626	11/2/2010	MIDWEST TAPE	531029	Video Recordings	SP875	111.71	1,302.81
000310626	11/2/2010	MIDWEST TAPE	531029	Video Recordings	SP875	104.95	1,302.81
000310626	11/2/2010	MIDWEST TAPE	531029	Video Recordings	SP875	395.01	1,302.81
000310626	11/2/2010	MIDWEST TAPE	531029	Video Recordings	SP875	161.93	1,302.81
000310626	11/2/2010	MIDWEST TAPE	531029	Video Recordings	SP875	25.48	1,302.81
000310626	11/2/2010	MIDWEST TAPE	531029	Video Recordings	SP875	20.98	1,302.81
000310626	11/2/2010	MIDWEST TAPE	531029	Video Recordings	SP875	48.71	1,302.81
000310626	11/2/2010	MIDWEST TAPE	531029	Video Recordings	SP875	44.99	1,302.81
000310626	11/2/2010	MIDWEST TAPE	531029	Video Recordings	SP875	34.99	1,302.81
000310626	11/2/2010	MIDWEST TAPE	531029	Video Recordings	SP875	39.99	1,302.81
000310627	11/2/2010	AUDIOGO	531026	Audio Recordings	CP042	213.36	221.36
000310627	11/2/2010	AUDIOGO	531026	Audio Recordings	SP875	8.00	221.36
000310628	11/2/2010	COMFORT PRODUCTS DIST	544090	Plant Equipment	CP040	999.45	999.45
000310629	11/2/2010	GROUNDS FOR CELEBRATI	528035	Business Revitalization Loans	SP023	539.06	539.06
000310630	11/2/2010	DMB SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	51.32	51.32
000310631	11/2/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	IS010	296.00	1,076.00
000310631	11/2/2010	PEOPLE 2.0 GLOBAL INC	521010	Accounting And Clerical	EN001	780.00	1,076.00
000310632	11/2/2010	ULTRAMAX	532015	Ammunition	GE001	2,992.00	2,992.00
000310633	11/2/2010	NOLO	531025	Books/Print Materials	CP042	225.09	225.09
000310634	11/2/2010	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	408.00	408.00
000310635	11/2/2010	MILLER NURSERY	466720	Glendale Lot Owner Service Cha	GE001	542.48	639.95
000310635	11/2/2010	MILLER NURSERY	466720	Glendale Lot Owner Service Cha	GE001	97.47	639.95
000310636	11/2/2010	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000310637	11/2/2010	PROFESSIONAL ACCOUNT M	521030	Legal	GE001	5.00	5.00
000310638	11/2/2010	TIM GROUTERS	521750	Athletic Officials/Coordinator	GE001	528.00	528.00
000310639	11/2/2010	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000310640	11/2/2010	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	504.00	504.00



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000310641	11/2/2010	TRI TECH FORENSICS	532180	Medical And Laboratory	GE001	481.09	481.09
000310642	11/2/2010	TAPCO COMPANY	532240	Traffic And Street Sign Materi	SP360	-697.90	171.96
000310642	11/2/2010	TAPCO COMPANY	532240	Traffic And Street Sign Materi	SP360	-1,078.66	171.96
000310642	11/2/2010	TAPCO COMPANY	532240	Traffic And Street Sign Materi	CP040	171.96	171.96
000310642	11/2/2010	TAPCO COMPANY	532240	Traffic And Street Sign Materi	SP360	697.90	171.96
000310642	11/2/2010	TAPCO COMPANY	532240	Traffic And Street Sign Materi	SP360	1,078.66	171.96
000310643	11/2/2010	EMARKIT INC	531040	Computer (Data Processing)	GE001	215.60	215.60
000310644	11/2/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	1,980.00	1,980.00
000310645	11/2/2010	ALLEGIAN AIR LLC	523085	New Air Service Incentive Prog	EN002	8,520.90	8,520.90
000310646	11/2/2010	CHARLES INDUSTRIES	532060	Electrical Supplies And Parts	IS040	294.51	294.51
000310647	11/2/2010	CONSTELLATION NEWENERG	529800	Treasurer's Clearing	GE001	5,380.73	5,380.73
000310648	11/2/2010	CORINTHIAN BAPTIST CHURC	521085	Holiday Food Assistance Pgm	SP027	200.00	200.00
000310649	11/2/2010	NAACP FREEDOM FUND BAN	528005	Contributions	GE001	500.00	500.00
000310650	11/2/2010	HAWKEYE EXTERMINATORS	521060	Protection/Security	GE001	160.00	160.00
000310651	11/2/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	39.55	39.55
000310652	11/2/2010	METRO DEMOLITION	521020	Consultants And Professional S	SP029	1,200.00	1,200.00
000310653	11/2/2010	PTS OF AMERICA LLC	527620	Miscellaneous Contractual Serv	GE001	640.50	640.50
000310654	11/2/2010	GOLDEN VALLEY HARDSCAPE	532010	Agricultural And Horticultural	GE001	1,725.00	5,125.00
000310654	11/2/2010	GOLDEN VALLEY HARDSCAPE	532010	Agricultural And Horticultural	GE001	1,725.00	5,125.00
000310654	11/2/2010	GOLDEN VALLEY HARDSCAPE	532010	Agricultural And Horticultural	GE001	1,675.00	5,125.00
000310655	11/2/2010	SOS STAFFING	521010	Accounting And Clerical	SP033	1,472.00	1,472.00
000310656	11/2/2010	CENTRAL IOWA MECHANICAL	528030	R&M-Fixed Plant Equipment	GE001	4,106.00	4,106.00
000310657	11/2/2010	MORPHOTRAK	526090	R&M-Miscellaneous Equipment Or	GE001	11,492.00	11,492.00
000310658	11/2/2010	KEFFEROVERTON ARCHITEC	521020	Consultants And Professional S	CP040	2,715.00	2,715.00
000310659	11/2/2010	ALBERTA FINLEY	527510	Cleaning And Painting	IS040	675.00	675.00
000310660	11/2/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,040.00	1,040.00
000310661	11/2/2010	NIDEC SANKYO AMERICA COR	526130	R&M-Security Equipment	EN002	40.50	40.50
000310662	11/2/2010	BEAVERDALE BOOKS	531025	Books/Print Materials	GE001	180.00	180.00
000310663	11/2/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,105.09	18,183.07
000310663	11/2/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	-19,191.16	18,183.07
000310663	11/2/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	21,269.14	18,183.07
000310664	11/2/2010	SAFE WORKS OF IOWA PLLC	529810	Workers' Compensation Payments	GE001	24,833.33	24,833.33
000310665	11/2/2010	AKZO NOBEL PAINTS LLC	532240	Traffic And Street Sign Materi	EN002	356.05	356.05
000310666	11/2/2010	SCOTT A MANHART	543050	Sidewalks	CP038	417.60	417.60
000310667	11/2/2010	MARLENE THATCHER	543050	Sidewalks	CP038	501.12	501.12
000310668	11/2/2010	TOM LONGDON	543050	Sidewalks	CP038	250.56	250.56



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000310669	11/2/2010	ASSOCIATED INTEGRATED S	526110	R&M-Mechanical Equipment	AG251	198.95	198.95
000310670	11/2/2010	NATIONAL BOOK NETWORK I	531025	Books/Print Materials	CP042	127.05	127.05
000310671	11/2/2010	ADAM CARPER	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000310672	11/2/2010	ERIC KHOUNDO	540050	Sidewalks	CP038	292.32	292.32
000310673	11/5/2010	AETNA	569301	PAYMENTS TO DEFERRED COMP P	AG235	1,034.20	1,034.20
000310673	11/5/2010	AETNA	569301	PAYMENTS TO DEFERRED COMP P	AG235	619.68	1,034.20
000310673	11/5/2010	AETNA	569301	PAYMENTS TO DEFERRED COMP P	AG235	304.96	1,034.20
000310674	11/5/2010	LINCOLN NATIONAL LIFE INS	569301	PAYMENTS TO DEFERRED COMP P	AG235	27,066.00	27,066.00
000310674	11/5/2010	LINCOLN NATIONAL LIFE INS	569301	PAYMENTS TO DEFERRED COMP P	AG235	3,856.35	27,066.00
000310674	11/5/2010	LINCOLN NATIONAL LIFE INS	569301	PAYMENTS TO DEFERRED COMP P	AG235	2,017.09	27,066.00
000310674	11/5/2010	LINCOLN NATIONAL LIFE INS	569301	PAYMENTS TO DEFERRED COMP P	AG235	9,871.48	27,066.00
000310674	11/5/2010	LINCOLN NATIONAL LIFE INS	569301	PAYMENTS TO DEFERRED COMP P	AG235	8,023.44	27,066.00
000310674	11/5/2010	LINCOLN NATIONAL LIFE INS	569301	PAYMENTS TO DEFERRED COMP P	AG235	211.54	27,066.00
000310675	11/5/2010	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP P	AG235	41.10	27,066.00
000310675	11/5/2010	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP P	AG235	3,045.00	27,066.00
000310675	11/5/2010	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP P	AG235	3,255.46	13,402.31
000310675	11/5/2010	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP P	AG235	3,986.07	13,402.31
000310675	11/5/2010	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP P	AG235	648.74	13,402.31
000310675	11/5/2010	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP P	AG235	2,296.82	13,402.31
000310675	11/5/2010	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP P	AG235	111.43	13,402.31
000310675	11/5/2010	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP P	AG235	3,103.79	13,402.31
000310676	11/5/2010	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP P	AG235	21,378.22	135,160.76
000310676	11/5/2010	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP P	AG235	11,076.81	135,160.76
000310676	11/5/2010	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP P	AG235	16,257.32	135,160.76
000310676	11/5/2010	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP P	AG235	39,343.06	135,160.76
000310676	11/5/2010	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP P	AG235	521.37	135,160.76
000310676	11/5/2010	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP P	AG235	17,171.95	135,160.76
000310676	11/5/2010	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP P	AG235	307.69	135,160.76
000310676	11/5/2010	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP P	AG235	29,104.34	135,160.76
000310677	11/5/2010	ENGINEERS LOCAL #234	569047	PAYMENTS TO DEFERRED COMP P	AG235	1,175.68	1,175.68
000310678	11/5/2010	IAMAW DISTRICT #6	569050	PMT TO PROF EMPLOYEES 2760 DU	AG235	644.00	644.00
000310679	11/5/2010	EQUITABLE OF IOWA COMPAN	569301	PAYMENTS TO DEFERRED COMP P	AG235	5,113.27	55,641.03
000310679	11/5/2010	EQUITABLE OF IOWA COMPAN	569301	PAYMENTS TO DEFERRED COMP P	AG235	6,180.74	55,641.03
000310679	11/5/2010	EQUITABLE OF IOWA COMPAN	569301	PAYMENTS TO DEFERRED COMP P	AG235	13,198.67	55,641.03
000310679	11/5/2010	EQUITABLE OF IOWA COMPAN	569301	PAYMENTS TO DEFERRED COMP P	AG235	13,653.59	55,641.03
000310679	11/5/2010	EQUITABLE OF IOWA COMPAN	569301	PAYMENTS TO DEFERRED COMP P	AG235	119.84	55,641.03
000310679	11/5/2010	EQUITABLE OF IOWA COMPAN	569301	PAYMENTS TO DEFERRED COMP P	AG235	950.34	55,641.03



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000310678	11/5/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,424.58	55,641.03
000310680	11/5/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	78.36	1,310.79
000310680	11/5/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	393.57	1,310.79
000310680	11/5/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	379.16	1,310.79
000310680	11/5/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.52	1,310.79
000310680	11/5/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	240.18	1,310.79
000310681	11/5/2010	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	213.80	213.80
000310682	11/5/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	371.69	3,795.53
000310682	11/5/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	456.83	3,795.53
000310682	11/5/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	264.15	3,795.53
000310682	11/5/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,603.06	3,795.53
000310682	11/5/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	50.00	3,795.53
000310682	11/5/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,049.80	3,795.53
000310682	11/5/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,375.68	6,375.68
000310683	11/5/2010	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DU	AG235	31,608.34	34,148.48
000310684	11/5/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	963.16	34,148.48
000310684	11/5/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,577.98	34,148.48
000310685	11/5/2010	MUNICIPAL FIRE & POLICE R	589021	PAYMENTS TO STATE OF IOWA	AG235	489,202.51	489,202.51
000310686	11/5/2010	NATIONAL TRAVELERS LIFE C	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000310687	11/5/2010	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP P	AG235	134.76	134.76
000310688	11/5/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	397.00	397.00
000310688	11/5/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	15,075.85	80,244.03
000310688	11/5/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,637.15	80,244.03
000310688	11/5/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	10,678.47	80,244.03
000310688	11/5/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	23,745.45	80,244.03
000310688	11/5/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,744.29	80,244.03
000310688	11/5/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	8,289.53	80,244.03
000310688	11/5/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,073.29	80,244.03
000310688	11/5/2010	ANCHOR NATIONAL SERVICE	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,331.51	1,331.51
000310689	11/5/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	634.61	1,858.00
000310689	11/5/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	38.46	1,858.00
000310689	11/5/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,184.93	1,858.00
000310689	11/5/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	819.11	3,902.21
000310689	11/5/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	266.04	3,902.21
000310689	11/5/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,868.30	3,902.21
000310689	11/5/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	180.31	3,902.21



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000310692	11/5/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	768.45	3,902.21
000310693	11/5/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	143.91	928.52
000310693	11/5/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	634.61	928.52
000310693	11/5/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	150.00	928.52
000310694	11/5/2010	C M LIFE INSURANCE COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000310695	11/5/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	102.74	324.48
000310695	11/5/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	221.74	324.48
000310696	11/5/2010	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,481.64	27,488.75
000310696	11/5/2010	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,595.03	27,488.75
000310696	11/5/2010	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	454.46	27,488.75
000310696	11/5/2010	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	4,408.85	27,488.75
000310696	11/5/2010	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	59.56	27,488.75
000310696	11/5/2010	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	507.92	27,488.75
000310697	11/5/2010	TEAMSTERS LOCAL #60	589056	PAYMENTS TO DEFERRED COMP P	AG235	1,981.29	27,488.75
000310698	11/5/2010	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	1,957.00	1,957.00
000310699	11/5/2010	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	45.00	45.00
000310700	11/5/2010	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	309.70	309.70
000310701	11/5/2010	ALTOONA COMMUNITY SERV	589122	PAYMENTS TO TEAMSTERS LOCAL	AG235	20.98	20.98
000310702	11/5/2010	ALTOONA RESCUE LEAGUE OF I	589122	PAYMENTS TO TEAMSTERS LOCAL	AG235	416.66	416.66
000310703	11/5/2010	CITY OF DES MOINES	589120	PAYMENTS TO ARLIA	AG235	810.92	810.92
000310704	11/5/2010	CIVIL SERVANT POLIT ED LEA	589068	PMTS TO CIVIL SERVANT POLITAC	AG235	64.75	64.75
000310705	11/5/2010	DMARC	589133	PAYMENT TO DM AREA RELIGIOUS CNC	AG235	197.61	197.61
000310706	11/5/2010	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOW	AG235	464.76	464.76
000310707	11/5/2010	FRIENDS OF GREATER DES M	589137	PAYMENTS TO FRIENDS OF GTR D	AG235	182.55	182.55
000310708	11/5/2010	DES MOINES FIRE DEPTARME	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	71,831.93	71,831.93
000310709	11/5/2010	DES MOINES ASSOCIATION O	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,889.56	8,889.56
000310710	11/5/2010	GREATER DES MOINES HAB	589135	PYMT GTR DM HABITAT FOR HUMA	AG235	265.86	265.86
000310711	11/5/2010	FAMILY SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	368.33	368.33
000310712	11/5/2010	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,761.97	1,761.97
000310713	11/5/2010	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000310714	11/5/2010	ALBERT C WARFORD TRUST	529680	GARNISHMENT	AG201	703.85	703.85
000310715	11/5/2010	IA COLLEGE STUDENT AID COM	529680	GARNISHMENT	AG201	174.56	174.56
000310716	11/5/2010	COLLECTION SERVICE CENT	529680	GARNISHMENT	AG201	26,936.09	26,936.09
000310717	11/5/2010	US DEPARTMENT OF EDUCAT	529680	GARNISHMENT	AG201	270.57	270.57
000310718	11/5/2010	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16



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000310719	11/5/2010	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000310720	11/5/2010	WINDHAM PROFESSIONALS I	529680	GARNISHMENT	AG201	196.65	196.65
000310721	11/5/2010	CITY OF DES MOINES	529680	GARNISHMENT	AG201	228.00	228.00
000310722	11/5/2010	DIVERSIFIED COLLECTION SE	529680	GARNISHMENT	AG201	468.49	468.49
000310723	11/5/2010	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000310724	11/5/2010	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	75.00	75.00
000310725	11/5/2010	IOWA DEPT OF REVENUE AN	529680	GARNISHMENT	AG201	485.00	485.00
000310726	11/5/2010	MN CHILD SUPPORT PAYMEN	529680	GARNISHMENT	AG201	350.71	350.71
000310727	11/5/2010	NEBRASKA CHILD SUPPORT P	529680	GARNISHMENT	AG201	276.92	276.92
000310728	11/5/2010	NH DEPARTMENT OF HEALT	529680	GARNISHMENT	AG201	168.00	168.00
000310729	11/5/2010	NATIONAL PAYMENT CENTE	529680	GARNISHMENT	AG201	269.48	269.48
000310730	11/5/2010	OHIO CHILD SUPPORT PAYME	529680	GARNISHMENT	AG201	370.40	370.40
000310731	11/5/2010	IRS - KC	529680	GARNISHMENT	AG201	566.80	566.80
000310732	11/5/2010	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONA	AG235	143.90	143.90
000310733	11/5/2010	ELECTRICAL WORKERS LOC	589086	PAYMENT TO IBEW #347 UNION DU	AG235	105.40	105.40
000310734	11/5/2010	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	353,328.85	353,328.85
000310735	11/5/2010	LIFE & FIRE SAFETY FOR LIF	589112	PAYMENTS TO LAFS	AG235	165.90	165.90
000310736	11/5/2010	LIBRARY BOARD FOUNDATIO	589118	PAYMENTS TO LIBRARY BOARD	AG235	315.15	315.15
000310737	11/5/2010	MUNICIPAL EMPLOYEES ASS	589092	PAYMENTS TO MEA UNION DUES	AG235	2,572.73	2,572.73
000310738	11/5/2010	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT U	AG235	132,861.56	132,861.56
000310739	11/5/2010	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 2	AG235	85.50	85.50
000310740	11/5/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	13,971.48	13,971.48
000310741	11/5/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	22,740.96	22,740.96
000310742	11/5/2010	DES MOINES POLICE OFFICE	589095	PAYMENTS TO POLICE CR U INSU	AG235	2,855.00	2,855.00
000310743	11/5/2010	DES MOINES POLICE OFFICE	589098	PAYMENTS TO POLICE CREDIT UN	AG235	177,120.15	177,120.15
000310744	11/5/2010	DES MOINES POLICE OFFICE	589097	PAYMENTS TO POLICE BURIAL & P	AG235	7,732.50	7,732.50
000310745	11/5/2010	ICMA RETIREMENT CORP - RH	589370	Retirement Health Svgs Plan	AG235	254.00	254.00
000310746	11/5/2010	FINANCIAL PLUS CREDIT UNI	589107	PAYMENTS TO TELCO CREDIT UNI	AG235	43,499.11	43,499.11
000310747	11/5/2010	UNITED NEGRO COLLEGE FU	589110	PAYMENTS TO UNITED NEGRO CO	AG235	662.80	662.80
000310748	11/5/2010	UNITED WAY OF CENTRAL I	589113	PAYMENTS TO UNITED NEGRO CO	AG235	159.65	159.65
000310749	11/5/2010	RIVERFRONT YMCA	589119	PAYMENTS TO UNITED WAY CAMP	AG235	1,333.29	1,333.29
000310750	11/5/2010	BLANK PARK ZOO FOUNDATI	589155	PAYMENTS TO YMCA MEMBERSHI	AG235	2,342.38	2,342.38
000310751	11/4/2010	ODELL JENKINS	526195	PAYMENTS TO BLANK PARK ZOO F	AG235	129.90	129.90
000310752	11/4/2010	ROCKY HURST CONSTRUCTI	543060	MLK Shelter	GE001	140.00	140.00
000310753	11/4/2010	DOUBLE D CONSTRUCTION	527702	Streets And Roadways	CP038	18,850.11	18,850.11
				Investor Owner-HOME	SP020	13,371.00	13,371.00



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000310754	11/4/2010	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	3,033.75	3,033.75
000310755	11/4/2010	ALL COUNTRY	527701	Owner Occupied-HOME	SP020	12,141.00	12,141.00
000310756	11/4/2010	ALL COUNTRY	527701	Owner Occupied-HOME	SP027	5,950.00	5,950.00
000310757	11/4/2010	TLC HOME SERVICES	527707	ERL	SP020	8,760.00	8,760.00
000310758	11/4/2010	BOB SCHULTE	522020	Local Transportation	SP020	47.00	47.00
000310759	11/4/2010	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	9.00	9.00
000310760	11/4/2010	SCOTT DREYER	532260	Local Transportation	SP020	650.00	650.00
000310761	11/4/2010	PENNY OREWILER	522020	Safety & Protective Equip & CI	GE001	8.00	8.00
000310762	11/4/2010	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	1,585.62	1,585.62
000310763	11/4/2010	COMMERCIAL APPRAISERS O	521021	Appraisal	GE001	1,300.00	1,300.00
000310764	11/4/2010	CHRISTOPHER G LATCHAM	104041	Prepaid expense-travel	SP321	440.00	440.00
000310765	11/4/2010	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000310766	11/4/2010	ANDREW PHIPPS	104041	Prepaid expense-travel	SP321	128.00	128.00
000310767	11/4/2010	CROSSFIT INC	104041	Prepaid expense-travel	SP321	800.00	800.00
000310768	11/4/2010	MATHEW B WRIGHT AND PO	541015	Permanent Easements	AG267	750.00	750.00
000310769	11/4/2010	IOWA MUNICIPAL ATTORNEY	527520	Dues And Membership	GE001	350.00	350.00
000310770	11/4/2010	IOWA MUNICIPAL ATTORNEY	562050	Training	GE001	540.00	540.00
000310771	11/4/2010	IOWA DEPARTMENT OF TRA	562050	Training	SP720	3,100.00	3,100.00
000310772	11/4/2010	MID-IOWA ASSOCIATION OF L	562050	Training	GE001	60.00	60.00
000310773	11/4/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	144.00	144.00
000310774	11/4/2010	SOUTH DES MOINES CHAMBE	527520	Dues And Membership	GE001	225.00	225.00
000310775	11/4/2010	US POSTAL SERVICE	522030	Postage	GE001	132.00	132.00
000310776	11/4/2010	COOK COUNTY SHERIFF	521030	Legal	GE001	60.00	60.00
000310777	11/4/2010	IN THE BAG	527600	Restaurant And Other Foods	GE001	93.50	93.50
000310778	11/4/2010	ATTORNEY GENERAL OF IOW	562050	Training	GE005	60.00	60.00
000310779	11/4/2010	IOWA DEPARTMENT OF HUM	529710	Adjustments-Prior Years Expend	SP033	3,009.00	3,009.00
000310780	11/4/2010	SHERIFF OF ORANGE COUNT	521030	Legal	GE001	45.00	45.00
000310781	11/4/2010	WELLS FARGO FINANCIAL I	528190	Economic Development Grants	SP371	481,841.67	856,841.67
000310782	11/4/2010	WELLS FARGO FINANCIAL I	528190	Economic Development Grants	SP371	375,000.00	856,841.67
000310783	11/4/2010	NATALIE NAHAS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310784	11/4/2010	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	SP360	2,196.20	2,196.20
000310785	11/4/2010	NATIONWIDE MUTUAL INSUR	528190	Bank Charges	AG257	167.00	167.00
000310786	11/4/2010	SMITH BODY AND PAINT INC	529410	Economic Development Grants	SP371	857,523.46	857,523.46
000310787	11/4/2010	CITY OF DUBUQUE	525155	Legal Settlements & Awards-Tor	EN101	3,480.25	3,480.25
000310788	11/4/2010	WALT MCDOWELL	529390	Telephone Service	SP760	443.52	443.52
000310789	11/4/2010	WALT MCDOWELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000310788	11/4/2010	DAVN SHETWORTH	528025	Relocation Payment	SP020	7,870.35	7,870.35
000310789	11/4/2010	VICTORIA MILLER	528025	Relocation Payment	SP020	7,055.00	7,055.00
000310790	11/4/2010	MEGAN JACOBS	528025	Relocation Payment	SP020	8,940.00	8,940.00
000310791	11/4/2010	JOYCE BEAMAN	528025	Relocation Payment	SP020	7,067.00	7,067.00
000310792	11/4/2010	DAVID MACKAY	528025	Relocation Payment	SP020	6,457.50	6,457.50
000310793	11/4/2010	TRACEY EDDY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310794	11/4/2010	MARTIN BONFY	528025	Relocation Payment	SP020	4,240.50	4,240.50
000310795	11/4/2010	CHARLES AND TRACY SCOTT	528025	Relocation Payment	SP020	3,312.75	3,312.75
000310796	11/4/2010	EAST VILLAGE PARTNERS LL	528190	Economic Development Grants	SP371	34,195.00	34,195.00
000310797	11/4/2010	MAX ASMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310798	11/4/2010	TERESA BACKSTROM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310799	11/4/2010	CAROL BOLES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310800	11/4/2010	JOHN BROWN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310801	11/4/2010	JEANNIE CLEMENTS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310802	11/4/2010	TODD COSNER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310803	11/4/2010	4105 COTTAGE GROVE LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310804	11/4/2010	TYSON HEULTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310805	11/4/2010	KERMIT HYLER	529390	Customer Reimburse-Sewers	EN101	960.00	960.00
000310806	11/4/2010	ALICIA IRLBECK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310807	11/4/2010	DAN JOHANSEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310808	11/4/2010	CHRISTAL LEHFELD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310809	11/4/2010	JAMES J MAJURE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310810	11/4/2010	KEITH MEEKS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310811	11/4/2010	WILLIAM A MILLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310812	11/4/2010	GRAIG MOBERG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310813	11/4/2010	JULIE K PRIEBE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310814	11/4/2010	THOMAS ROSS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310815	11/4/2010	DEREK SEWARD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310816	11/4/2010	ROBIN STEINBERG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310817	11/4/2010	CAROL STOCKBAUER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310818	11/4/2010	MARK TINGWALD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310819	11/4/2010	SARAH WADLEIGH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310820	11/4/2010	BRAD WANICKI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000310821	11/4/2010	RICHARD F WEEKS	529390	Customer Reimburse-Sewers	EN101	875.00	875.00
000310822	11/4/2010	JEFF WOODARD	529390	Customer Reimburse-Sewers	EN101	985.00	985.00
000310823	11/4/2010	VILLAGE PLACE LLC	528190	Economic Development Grants	SP371	50,000.00	50,000.00



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000310824	11/4/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	496.80	4,324.18
000310824	11/4/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	2,599.33	4,324.18
000310824	11/4/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,228.05	4,324.18
000310825	11/4/2010	BEST HEATING & COOLING	528080	ECIP Furnace	GE001	1,390.00	6,400.75
000310825	11/4/2010	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	6,400.75
000310825	11/4/2010	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	6,400.75
000310825	11/4/2010	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	6,400.75
000310825	11/4/2010	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	313.25	6,400.75
000310825	11/4/2010	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	6,400.75
000310827	11/4/2010	AMERICAN SOCIETY OF CIVIL	527520	Dues And Membership	SP033	314.00	314.00
000310828	11/4/2010	CHILDREN & FAMILIES OF IO	521080	Sub-Recipient Contr	SP039	4,104.17	4,104.17
000310828	11/4/2010	CENTRAL IOWA SHELTER AN	521080	Sub-Recipient Contr	SP039	6,231.00	6,231.00
000310829	11/4/2010	IOWA DEPARTMENT OF NAT	527500	Licenses And Permits	AG255	135.00	135.00
000310830	11/4/2010	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	120.00
000310830	11/4/2010	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	120.00
000310831	11/4/2010	CITY OF PLEASANT HILL	521290	Interpreter Service	AG287	45.00	90.00
000310831	11/4/2010	CITY OF PLEASANT HILL	521290	Inspection Services / Appraisa	AG287	45.00	90.00
000310832	11/4/2010	WATER ENVIRONMENT FED	527520	Inspection Services / Appraisa	AG251	108.00	318.00
000310832	11/4/2010	WATER ENVIRONMENT FED	527520	Dues And Membership	AG251	210.00	318.00
000310833	11/4/2010	YOUTH & SHELTER SERVICE	521080	Dues And Membership	SP039	93,505.00	93,505.00
000310834	11/4/2010	AMERICAN LIBRARY ASSN (	527520	Sub-Recipient Contr	GE001	180.00	180.00
000310835	11/4/2010	AMERICAN PUBLIC WORKS A	562050	Training	AG251	175.00	175.00
000310836	11/4/2010	AMERICAN BAR ASSOCIATIO	531020	Magazines, Maps, Reference Boo	AG251	77.90	77.90
000310837	11/4/2010	AMERICAN WATER WORKS A	531020	Magazines, Maps, Reference Boo	AG251	255.00	255.00
000310838	11/4/2010	ACADEMY ROOFING CO	541010	Land	EN054	104,215.42	104,215.42
000310839	11/4/2010	BREIHOIZ CONSTRUCTION	543090	Airport	EN004	101,426.93	231,327.08
000310840	11/4/2010	BROOKS BORG SKILES ARC	521020	Airport	EN004	129,900.15	231,327.08
000310841	11/4/2010	CORELL CONTRACTORS INC	543060	Streets And Roadways	EN004	15,840.35	15,840.35
000310841	11/4/2010	CORELL CONTRACTORS INC	543040	Streets And Roadways	CP038	370,951.34	600,463.89
000310842	11/4/2010	MANATTS INC	543060	Sanitary Sewers	EN104	229,512.55	346,823.95
000310842	11/4/2010	GRIMES ASPHALT & PAVING C	543060	Streets And Roadways	CP038	346,823.95	346,823.95
000310844	11/4/2010	NEUMANN BROTHERS INC	542010	Streets And Roadways	EN004	157,373.87	157,373.87
000310845	11/4/2010	J PETTICORD INC	527670	Buildings	CP065	570,260.47	570,260.47
000310846	11/4/2010	SECURITY EQUIPMENT INC	543090	Demolition Of Contaminated Proper	EN004	77,115.98	77,115.98
				Airport		65,548.53	65,548.53



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000310847	11/4/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	14,063.50	138,776.85
000310847	11/4/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	67,113.75	138,776.85
000310847	11/4/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	53,307.60	138,776.85
000310847	11/4/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN104	4,292.00	138,776.85
000310848	11/4/2010	TEAM SERVICES	521020	Consultants And Professional S	AG267	92.81	2,090.38
000310848	11/4/2010	TEAM SERVICES	521020	Consultants And Professional S	AG267	672.79	2,090.38
000310848	11/4/2010	TEAM SERVICES	521020	Consultants And Professional S	AG267	89.13	2,090.38
000310848	11/4/2010	TEAM SERVICES	521020	Consultants And Professional S	AG267	641.51	2,090.38
000310848	11/4/2010	TEAM SERVICES	521020	Consultants And Professional S	AG267	69.60	2,090.38
000310848	11/4/2010	TEAM SERVICES	521020	Consultants And Professional S	EN004	524.54	2,090.38
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	731.40	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	10,184.50	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	131.80	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,346.70	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,406.80	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	13,050.70	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,788.56	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	31.00	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	14,557.25	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	18,229.50	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,798.50	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	15,479.00	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	576.00	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	781.50	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,474.20	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	265.50	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,117.36	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	31.00	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,590.00	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,101.25	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,820.65	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	33,709.50	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,022.00	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,126.00	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,172.00	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,183.50	175,012.02



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000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	811.00	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,520.00	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	42.90	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,871.00	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,019.95	175,012.02
000310849	11/4/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,041.00	175,012.02
000310850	11/4/2010	ODM	521020	Consultants And Professional S	AG267	72,565.00	175,012.02
000310851	11/4/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	CP038	3,608.27	6,357.27
000310851	11/4/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	754.75	6,357.27
000310851	11/4/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	1,994.25	6,357.27
000310852	11/4/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	12,993.15	34,987.90
000310852	11/4/2010	TK CONCRETE INC	543060	Streets And Roadways	CP038	22,004.75	34,987.90
000310852	11/4/2010	TK CONCRETE INC	543050	Sidewalks	CP038	23,520.10	23,520.10
000310853	11/4/2010	TK CONCRETE INC	543010	Bridges	SP854	269,975.36	501,901.75
000310854	11/4/2010	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	231,926.39	501,901.75
000310854	11/4/2010	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	239,867.59	239,867.59
000310854	11/4/2010	CL CARROLL CO INC	543030	Storm Sewers	EN304	14,865.22	14,865.22
000310855	11/4/2010	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	15,207.29	15,207.29
000310857	11/4/2010	TI-ZACK CONCRETE, INC.	543050	Sidewalks	SP029	25,351.28	25,351.28
000310858	11/4/2010	JENSEN BUILDERS LTD	543090	Airport	EN004	8,917.69	8,917.69
000310859	11/4/2010	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	1,824.00	1,824.00
000310860	11/4/2010	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	22,657.00	22,657.00
000310861	11/4/2010	AECOM TECHNICAL SERVICE	521020	Consultants And Professional S	CP038	123,604.62	123,604.62
000310862	11/4/2010	FISHER BUILDING SERVICES I	542010	Buildings	EN004	230,258.15	230,258.15
000310863	11/4/2010	RICE LAKE CONTRACTING CO	543020	Sewage Treatment Plant	EN304	86.08	86.08
000310864	11/4/2010	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	32.72	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	78.04	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.64	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.57	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	122.40	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	91.73	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,056.01	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.15	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.02	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.94	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.14	24,353.81



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000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.13	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	88.46	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.12	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.29	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.47	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.72	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	170.56	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	209.18	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	57.13	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.11	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.31	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.25	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.24	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.07	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.94	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.31	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.44	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.87	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.59	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.25	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.69	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	202.63	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	430.58	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	317.74	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.63	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	361.04	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,368.16	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	68.87	24,353.81



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000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	13.37	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	57.93	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	66.94	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	54.22	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	61.61	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	59.89	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.42	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.12	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	253.20	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	129.73	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	9.57	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	68.15	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	147.27	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	156.53	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,410.82	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,440.55	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	298.35	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	870.02	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	553.75	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	318.40	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	231.15	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1.91	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.91	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.59	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.14	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.59	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.40	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	170.36	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.06	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.68	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.42	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG285	10.00	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.78	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	427.51	24,353.81



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000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	543.87	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	433.57	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	540.45	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.14	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.33	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.88	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.23	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.26	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.16	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.82	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.23	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.60	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.35	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.75	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	193.93	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.40	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	11.34	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	381.42	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.13	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.76	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.22	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	146.15	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	358.89	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	21.49	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	266.87	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	171.90	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	163.02	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	511.26	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	228.07	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.32	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	71.05	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	52.08	24,353.81



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000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	276.22	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	290.81	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN001	131.60	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525010	Gas	AG251	4,448.22	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.44	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.75	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.44	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.37	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.87	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.06	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.94	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.37	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.81	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.44	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.94	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	24,353.81
000310865	11/4/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	490.47	24,353.81
000310866	11/4/2010	POMEROY IT SOLUTIONS	520960	Electrical Supplies And Parts	GE001	357.00	357.00
000310867	11/4/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	AG255	47.80	47.80
000310868	11/4/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	16.89	551.38



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000310868	11/4/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	19.34	551.38
000310868	11/4/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	515.15	551.38
000310869	11/4/2010	ACCO UNLIMITED CORP	532030	Chemicals And Gases - Non-Clea	GE001	422.50	954.00
000310869	11/4/2010	ACCO UNLIMITED CORP	532030	Chemicals And Gases - Non-Clea	GE001	422.50	954.00
000310869	11/4/2010	ACCO UNLIMITED CORP	532030	Chemicals And Gases - Non-Clea	GE001	109.00	954.00
000310870	11/4/2010	ADVANCED ENGINEERING I	521020	Consultants And Professional S	GE001	210.00	210.00
000310871	11/4/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	207.00	207.00
000310872	11/4/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	358.05	1,631.85
000310872	11/4/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	176.40	1,631.85
000310872	11/4/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	29.50	1,631.85
000310872	11/4/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	352.70	1,631.85
000310872	11/4/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	475.00	1,631.85
000310872	11/4/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	240.20	1,631.85
000310873	11/4/2010	AMES ENVIRONMENTAL INC	521020	Rent-Machinery & Mechanical Eq	SP020	150.00	150.00
000310874	11/4/2010	BUDGET STORAGE RENTAL S	527020	Consultants And Professional S	GE001	114.00	114.00
000310875	11/4/2010	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	860.00	1,347.50
000310875	11/4/2010	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	487.50	1,347.50
000310876	11/4/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	34.75	652.19
000310876	11/4/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	420.00	652.19
000310876	11/4/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	11.88	652.19
000310876	11/4/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	185.56	652.19
000310877	11/4/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	656.91	656.91
000310878	11/4/2010	CONTROL INSTALLATION OF I	526100	R&M-Data Processing Equipment	AG251	2,219.96	2,219.96
000310878	11/4/2010	CRESCENT ELECTRIC SUPP	532060	Electrical Supplies And Parts	AG251	92.52	172.76
000310880	11/4/2010	DES MOINES STAMP MANUFA	532120	License,Plates, Badges, Tags,	GE001	80.24	172.76
000310881	11/4/2010	DES MOINES WATER WORKS	525050	Water Use	GE001	22.70	22.70
000310881	11/4/2010	DES MOINES WATER WORKS	525050	Water Use	GE001	27.97	57.24
000310882	11/4/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	29.27	57.24
000310883	11/4/2010	DUNN & COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	6.30	6.30
000310884	11/4/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	42.00	42.00
000310884	11/4/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	800.00	1,600.00
000310885	11/4/2010	FEDEX	522010	Contract Carriers	SP033	20.01	1,600.00
000310885	11/4/2010	FEDEX	522010	Contract Carriers	GE001	85.08	105.09
000310886	11/4/2010	FORMAN FORD - DM SERVIC	532140	Chemicals And Gases - Non-Clea	GE001	413.49	105.09
000310886	11/4/2010	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	GE001	2,375.33	2,375.33
000310886	11/4/2010	FORMAN FORD - DM SERVIC	521035	ROW Legal & Misc. Costs	SP743	1,768.34	2,375.33



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000310886	11/4/2010	FORMAN FORD - DIM SERVIC	532140	Lumber, Wood Products And Insu	CP040	193.50	2,375.33
000310887	11/4/2010	CHARLES GABUS FORD	526040	R&M-Automotive Equipment	GE001	61.73	61.73
000310888	11/4/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	AG251	144.72	668.75
000310888	11/4/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	524.03	668.75
000310889	11/4/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP854	23.86	1,370.28
000310889	11/4/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP854	956.60	1,370.28
000310889	11/4/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP854	185.40	1,370.28
000310889	11/4/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	173.92	1,370.28
000310889	11/4/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	30.50	1,370.28
000310890	11/4/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	270.66	1,531.92
000310890	11/4/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,261.26	1,531.92
000310891	11/4/2010	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	520.00	3,904.00
000310891	11/4/2010	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	188.00	3,904.00
000310891	11/4/2010	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	594.00	3,904.00
000310891	11/4/2010	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	594.00	3,904.00
000310891	11/4/2010	HISTORY PAYS	521020	General Office	GE001	2,008.00	3,904.00
000310892	11/4/2010	CRETEX CONCRETE PRODUC	532210	Consultants And Professional S	SP020	3,748.12	3,748.12
000310893	11/4/2010	JIMS JOHNS INC	527030	Plumbing, Sewage And Drainage	EN000	1,568.00	1,568.00
000310894	11/4/2010	JIMS JOHNS INC	527030	Kybo Rental	SP360	49.00	3,223.00
000310895	11/4/2010	KOCH BROTHERS	527140	Kybo Rental	GE001	3,174.00	3,223.00
000310895	11/4/2010	KOCH BROTHERS	523090	Copy Equipment Rental And Expe	GE001	540.02	1,664.15
000310895	11/4/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	13.95	1,664.15
000310895	11/4/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	144.03	1,664.15
000310895	11/4/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	157.98	1,664.15
000310895	11/4/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	141.35	1,664.15
000310895	11/4/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	278.57	1,664.15
000310896	11/4/2010	HB LEISEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	GE001	388.25	1,664.15
000310897	11/4/2010	LOGAN CONTRACTORS SUP	527040	Rent-Machinery & Mechanical Eq	SP360	1,750.00	67.57
000310898	11/4/2010	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	33.03	33.03
000310899	11/4/2010	MAIL SERVICES LLC	522030	Postage	GE001	175.84	175.84
000310900	11/4/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,509.60	97,612.22
000310900	11/4/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	81,077.53	97,612.22
000310900	11/4/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	13,236.61	97,612.22
000310901	11/4/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,788.48	97,612.22
000310901	11/4/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	44.48	721.50



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000310901	11/4/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	65.39	721.50
000310901	11/4/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	307.57	721.50
000310901	11/4/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	304.06	721.50
000310902	11/4/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	305.88	342.41
000310902	11/4/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	19.99	342.41
000310902	11/4/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	5.98	342.41
000310902	11/4/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	10.56	342.41
000310903	11/4/2010	MINE SAFETY APPLIANCES C	532260	Safety & Protective Equip & CI	AG251	5,006.89	5,006.89
000310903	11/4/2010	MINE SAFETY APPLIANCES C	532260	Safety & Protective Equip & CI	AG251	532.41	5,006.89
000310903	11/4/2010	MINE SAFETY APPLIANCES C	532260	Safety & Protective Equip & CI	AG251	673.73	5,006.89
000310903	11/4/2010	MINE SAFETY APPLIANCES C	532260	Safety & Protective Equip & CI	AG251	1,586.47	5,006.89
000310904	11/4/2010	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	631.00	631.00
000310905	11/4/2010	MR LASER	531040	Computer (Data Processing)	GE001	217.90	217.90
000310906	11/4/2010	MUNICIPAL SUPPLY INC	527040	Rent-Machinery & Mechanical Eq	EN101	359.00	359.00
000310907	11/4/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	497.33	5,914.68
000310907	11/4/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	428.80	5,914.68
000310907	11/4/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,233.75	5,914.68
000310907	11/4/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	789.60	5,914.68
000310907	11/4/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,709.00	5,914.68
000310908	11/4/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	280.25	5,914.68
000310908	11/4/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	725.69	1,005.94
000310908	11/4/2010	POLK COUNTY RECORDER	521030	Legal Expenses Reimbursable By	SP360	732.30	1,005.94
000310911	11/4/2010	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	GE001	39.00	39.00
000310912	11/4/2010	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	SP360	79.70	79.70
000310912	11/4/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	CP040	1,437.94	3,468.44
000310912	11/4/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	442.75	3,468.44
000310912	11/4/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	3,468.44
000310912	11/4/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	3,468.44
000310912	11/4/2010	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	3,468.44
000310913	11/4/2010	SINK PAPER & PACKAGING	531070	Miscellaneous Office Supplies	SP728	326.25	3,468.44
000310914	11/4/2010	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	SP360	17.12	17.12
000310914	11/4/2010	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	SP360	11.97	21.92
000310915	11/4/2010	QWEST	521060	Protection/Security	EN101	9.95	21.92
000310915	11/4/2010	QWEST	521060	Protection/Security	SP743	85.00	275.34
000310915	11/4/2010	QWEST	526195	MLK Shelter	GE001	103.94	275.34



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000310915	11/4/2010	QWEST	525155	Telephone Service	GE001	86.40	275.34
000310916	11/4/2010	ZIEGLER INC	527040	Rent-Machinery & Mechanical Eq	GE001	160.00	480.00
000310916	11/4/2010	ZIEGLER INC	527040	Rent-Machinery & Mechanical Eq	GE001	160.00	480.00
000310916	11/4/2010	ZIEGLER INC	527040	Rent-Machinery & Mechanical Eq	GE001	160.00	480.00
000310917	11/4/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.07	28.07
000310918	11/4/2010	MARTIN MARIETTA MATERIAL	520050	Concrete And Clay Products	SP360	7,299.69	7,299.69
000310919	11/4/2010	STATE STEEL	532230	Steel, Iron And Related Metals	GE001	175.10	443.66
000310919	11/4/2010	STATE STEEL	532230	Steel, Iron And Related Metals	GE001	98.59	443.69
000310919	11/4/2010	STATE STEEL	532230	Steel, Iron And Related Metals	GE001	170.00	443.69
000310920	11/4/2010	STARCH AND UNIVERSITY WE	527040	Health	GE001	211.29	211.29
000310921	11/4/2010	ASPEN PUBLISHERS INC	531025	Books/Print Materials	GE001	300.30	300.30
000310922	11/4/2010	CARQUEST	531150	Parts-Machinery & Equip (Non-M	GE001	37.44	112.97
000310922	11/4/2010	CARQUEST	531150	Parts-Machinery & Equip (Non-M	GE001	75.53	112.97
000310923	11/4/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	128.58	183.19
000310923	11/4/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	54.61	183.19
000310924	11/4/2010	EUREST SERVICES	527510	Cleaning And Painting	GE001	97.50	97.50
000310925	11/4/2010	STANDARD & POORS	529890	Bond Issuance Costs	EN301	16,380.00	16,380.00
000310926	11/4/2010	OPERATION DOWNTOWN	527620	Miscellaneous Contractual Serv	EN078	10,000.00	10,000.00
000310927	11/4/2010	OFFICEMAX	531010	General Office	GE001	18.91	614.35
000310927	11/4/2010	OFFICEMAX	531010	General Office	GE001	55.49	614.35
000310927	11/4/2010	OFFICEMAX	531010	General Office	GE001	61.76	614.35
000310927	11/4/2010	OFFICEMAX	523030	Printing Services Contracts	SP027	148.19	614.35
000310927	11/4/2010	OFFICEMAX	527620	Miscellaneous Contractual Serv	SP020	330.00	614.35
000310928	11/4/2010	CHEMSEARCH	532040	Cleaning, Janitorial And Sanit	GE001	336.18	336.18
000310929	11/4/2010	POLK COUNTY PUBLIC WORK	527620	Miscellaneous Contractual Serv	SP020	361.00	361.00
000310930	11/4/2010	GAUDINEER COMITO & GEOR	529430	Legal Expenses Reimbursable By	GE001	337.50	337.50
000310931	11/4/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	8.00	8.00
000310932	11/4/2010	GDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	2,204.28	2,204.28
000310933	11/4/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	115.28	292.02
000310933	11/4/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	102.28	292.02
000310933	11/4/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	74.46	292.02
000310934	11/4/2010	HOTEL FORT DES MOINES	522100	Interiew Reimb/Moving Exp	GE001	1,494.96	1,494.96
000310935	11/4/2010	DPLM INC	527510	Cleaning And Painting	CP040	2,343.46	2,343.46
000310936	11/4/2010	THE PRINTING STATION	523030	Printing Services Contracts	GE001	39.31	39.31
000310937	11/4/2010	INTOXIMETERS	532170	Minor Equipment And Hand Tools	GE001	110.00	110.00
000310938	11/4/2010	EARL MAY SEED & NURSERY	532010	Agricultural And Horticultural	GE001	99.50	99.50



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000310938	11/4/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	34.50	601.11
000310939	11/4/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	32.12	601.11
000310938	11/4/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	159.40	601.11
000310939	11/4/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	70.14	601.11
000310939	11/4/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	127.41	601.11
000310939	11/4/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	82.02	601.11
000310939	11/4/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	20.82	601.11
000310939	11/4/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	19.35	601.11
000310939	11/4/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	29.70	601.11
000310939	11/4/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	25.65	601.11
000310940	11/4/2010	LEXISNEXIS RISK DATA MANA	531025	Books/Print Materials	GE005	50.00	50.00
000310941	11/4/2010	ADVANTAGE BRANDS	532170	Minor Equipment And Hand Tools	GE001	165.00	165.00
000310942	11/4/2010	ELDER CORPORATION	521020	Consultants And Professional S	SP854	19,344.27	19,344.27
000310943	11/4/2010	VAISALA INC	526030	R&M-Fixed Plant Equipment	EN002	1,730.96	1,730.96
000310944	11/4/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	513.32	2,598.60
000310944	11/4/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	805.00	2,598.60
000310944	11/4/2010	UNITED RENTALS	526110	R&M-Mechanical Equipment	AG251	1,280.28	2,598.60
000310945	11/4/2010	COMMONWEALTH ELECTRIC C	526140	Repairs & Maintenance - Electr	CP034	3,538.61	3,538.61
000310946	11/4/2010	DES MOINES WINTerset MO	466700	Glendale Grave Space Sales	GE001	3,508.00	5,913.00
000310946	11/4/2010	DES MOINES WINTerset MO	464000	Donations and Contributions	GE001	2,405.00	5,913.00
000310947	11/4/2010	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP751	100.00	100.00
000310948	11/4/2010	GREAT PLAINS LOCATING SE	521020	Consultants And Professional S	AG253	7,348.00	18,316.00
000310948	11/4/2010	GREAT PLAINS LOCATING SE	521020	Consultants And Professional S	AG253	5,815.00	18,316.00
000310948	11/4/2010	GREAT PLAINS LOCATING SE	521020	Consultants And Professional S	AG253	5,153.00	18,316.00
000310949	11/4/2010	BLANK PARK ZOO FOUNDATI	528005	Contributions	GE001	43,320.28	43,320.28
000310950	11/4/2010	LEXISNEXIS RISK DATA MANA	521030	Legal	GE001	66.85	66.85
000310951	11/4/2010	INTERNATIONAL CODE COUNC	531020	Magazines, Maps, Reference Boo	GE001	68.00	68.00
000310952	11/4/2010	KALDENBERGS PBS LANDSC	521320	Contracted Mowing	GE001	9,150.00	9,150.00
000310953	11/4/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	200.80	369.44
000310953	11/4/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	12.32	369.44
000310953	11/4/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	50.31	369.44
000310953	11/4/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	5.95	369.44
000310953	11/4/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	50.40	369.44
000310953	11/4/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	27.29	369.44
000310953	11/4/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	22.37	369.44
000310954	11/4/2010	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	960.00	3,084.00



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000310954	11/4/2010	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	1,212.00	3,084.00
000310954	11/4/2010	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	912.00	3,084.00
000310955	11/4/2010	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	156.60	375.35
000310955	11/4/2010	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	73.50	375.35
000310955	11/4/2010	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	145.25	375.35
000310956	11/4/2010	FLORIST DISTRIBUTION INC	532350	Recreation Supplies And Equipm	GE001	11,861.25	11,861.25
000310957	11/4/2010	REYNOLDS FEED SERVICE I	532070	Feed	GE001	184.95	184.95
000310958	11/4/2010	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	99.98
000310958	11/4/2010	ITT SHARED SERVICES INC	532150	Parts-Machinery & Equip (Non-M	AG251	925.00	2,870.00
000310959	11/4/2010	ITT SHARED SERVICES INC	532150	Parts-Machinery & Equip (Non-M	AG251	700.00	2,870.00
000310959	11/4/2010	ITT SHARED SERVICES INC	532150	Parts-Machinery & Equip (Non-M	AG251	900.00	2,870.00
000310959	11/4/2010	ITT SHARED SERVICES INC	532150	Parts-Machinery & Equip (Non-M	AG251	345.00	2,870.00
000310960	11/4/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,094.50	14,996.00
000310960	11/4/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,706.25	14,996.00
000310960	11/4/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,017.00	14,996.00
000310960	11/4/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,178.25	14,996.00
000310961	11/4/2010	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP040	9,300.00	9,300.00
000310962	11/4/2010	RUAN INCORPORATED	527120	Leased Automotive	SP751	808.89	808.89
000310963	11/4/2010	PEOPLE 2.0 GLOBAL INC	511020	Wages Of Temporary Employees	GE001	571.20	2,337.60
000310963	11/4/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	AG251	736.00	2,337.60
000310963	11/4/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	AG251	588.80	2,337.60
000310963	11/4/2010	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	AG251	441.60	2,337.60
000310964	11/4/2010	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	91.50	91.50
000310965	11/4/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	731.20	4,579.20
000310965	11/4/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	1,480.00	4,579.20
000310965	11/4/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	2,368.00	4,579.20
000310966	11/4/2010	DRAKE NEIGHBORHOOD ASS	532010	Agricultural And Horticultural	CP040	2,700.00	2,700.00
000310967	11/4/2010	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	90.90	946.20
000310967	11/4/2010	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	824.30	946.20
000310967	11/4/2010	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	31.00	946.20
000310968	11/4/2010	MARQUETTE UNIVERSITY	521070	Laboratory	AG251	800.00	800.00
000310969	11/4/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	2,572.70	169.00
000310970	11/4/2010	RITEC INDUSTRIAL PRODUCT	532150	Parts-Machinery & Equip (Non-M	GE001	169.00	169.00
000310971	11/4/2010	PRAIRIE MOON NURSERY	532010	Agricultural And Horticultural	CP040	168.53	168.53
000310972	11/4/2010	REMOTEC	526080	R&M-Radio & Related Equipment	GE001	1,000.00	1,000.00
000310973	11/4/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	AG255	15.96	200.96



Report ID: DM026AFA

PeopleSoft: Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Run Date Nov/04/2010
Run Time 3:37:41 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000310973	11/4/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	EN101	185.00	200.96
000310974	11/4/2010	HYVEE (WESTOWN PKWY)	527800	Restaurant And Other Foods	SP743	32.42	32.42
000310975	11/4/2010	CELL CITY WIRELESS	526080	R&M-Radio & Related Equipment	GE001	99.00	99.00
000310976	11/4/2010	CONCRETE REPAIR FOR ST	532050	Concrete And Clay Products	CP040	467.50	467.50
000310977	11/4/2010	CTI READY MIX	532050	Concrete And Clay Products	EN000	450.00	450.00
000310978	11/4/2010	UNIVERSITY ENTERPRISES	531020	Magazines, Maps, Reference Boo	AG251	539.00	539.00
000310979	11/4/2010	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	16.71	131.14
000310979	11/4/2010	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	21.45	131.14
000310979	11/4/2010	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	13.08	131.14
000310979	11/4/2010	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	24.91	131.14
000310979	11/4/2010	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	45.91	131.14
000310979	11/4/2010	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	9.08	131.14
000310980	11/4/2010	SOS STAFFING	521010	Accounting And Clerical	SP033	1,264.00	1,264.00
000310981	11/4/2010	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP038	12,306.21	18,063.76
000310981	11/4/2010	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	147.83	18,063.76
000310981	11/4/2010	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	5,609.72	18,063.76
000310982	11/4/2010	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	7,500.00
000310983	11/4/2010	ACCELERATED TECHNOLOG	521160	Outside Data Processing Serv	AG251	2,475.00	2,475.00
000310984	11/4/2010	LORENZ LUBRICANT COMPAN	544070	Motor Vehicles	EN151	28,160.00	28,160.00
000310985	11/4/2010	BRIDGEWAY FINANCIAL GROU	531025	Books/Print Materials	CP042	12.00	12.00
000310986	11/4/2010	SAFARILAND LLC	532160	Medical And Laboratory	GE001	560.25	560.25
000310987	11/4/2010	FORM INC	531045	Computer Software	EN002	5,608.35	5,608.35
000310988	11/4/2010	HOWELL TREE FARM	527810	Tree Removal-Private Property	EN104	500.00	500.00
000310989	11/4/2010	SAYERS	527500	Licenses And Permits	GE001	5,776.25	5,776.25
000310990	11/4/2010	SHANNON SANBURG	468385	Sylvan Theater	GE001	300.00	300.00
000310991	11/4/2010	CHAD KEELING	466620	Basketball Participation Fee	GE001	65.00	65.00
000310992	11/4/2010	MD PATTERSON CONSTRUCT	455530	Mechanical Permit	GE001	57.50	57.50
000310993	11/4/2010	LARRY SOWERS	460005	Appeals - Board Of Adjustment	GE001	350.00	350.00
Total Prepared Checks						8,630,245.17	

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
11/1/2010	DTC	557010	EN310	PWK077005		6,070,000.00	\$ 6,070,000.00
11/1/2010	DTC	556010	EN310	PWK077005		108,834.38	\$ 108,834.38
11/2/2010	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		7,448.40	\$ 7,448.40
11/2/2010	WELLMARK	529645	AG217	HRS963100		13,667.67	\$ 13,667.67
		529810	EN000	PWK071001		5,668.56	
		529810	SP360	PWK040400		3,846.28	
		529810	SP360	PWK100400		2,302.80	
		529810	EN151	PWK100101		2,054.68	
		529810	GE001	PKS100104		1,906.60	
11/3/2010	CITY OF DM WORK COMP MEDICAL FUND	529810	GE001	PKS160500		2,894.88	\$ 18,673.80
		556010	DS001	FIN906300		3,817.54	
11/4/2010	BANK OF AMERICA	557010	DS001	FIN906300		179,185.38	\$ 183,002.92

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 22, 2010 to October 28, 2010

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					74,210.75
4Th & Grand Pkg Garage(400 Gra Total					115,288.79
5Th & Keo Pkg Garage (525 5Th Total					58,411.50
5Th & Walnut Pkg Garage (225 5 Total					73,499.22
7Th & Grand Pkg Garage(665 Gra Total					58,886.45
9Th & Locust Pkg Garage(801 Lo Total					149,977.95
Admissions Total					89.62
Airport ID Badge Deposits Total					3,700.00
Airport Public Parking Rev Total					1,280.00
Alternative Utility Serv Sale Total					16,126.33
Ambulance Charges Total					54,334.05
Appeals - Board Of Adjustment Total					1,125.00
Appliance Disposal Stickers Total					3,300.00
Apron Chgs - Allegiant Total					3,611.47
Apron Chgs - Continental Total					1,057.60
Apron Chgs - Mesaba Total					2,845.00
Apron Chgs - Midwest Total					1,779.18
Apron Chgs - UPS Total					27,157.73
Basement Rent - Dakota News Total					110.48
Basketball Participation Fee Total					17,817.36
Beverage Contract Total					154.90
Bldg Rent - UPS 2870 Total					3,461.69
Bldg Rent - UPS Temp Sort Total					11,657.14
Book Bags Total					11.75
Building Permit Total					7,915.28
Cargo Bldg Rent - Mesaba Total					46,216.75
Cargo Bldg Rent - UPS 2601 Total					8,658.21
Cargo Bldg Rent - UPS Cartage Total					7,775.00
Cash Over Or Short Total					2.45
Cemetery Flower Placement Fee Total					8.00
Chapter 411 Medical Payments Total					1,525.29
Charges For Printing Services Total					532.30
Cigarette Permit Total					75.00
CLIVE WRA Commty pmts Total					85,651.60
Collection Fees Total					16.50
Columbarium Niche Burial Total					400.00
Commercial Street Use Permit Total					150.00
Concession - Baggage Cart Total					36.89
Concession - Gift Shop Total					12,591.70
Concession - Restaurant Total					40,447.80
Concessions Total					26.65
Conference Room Rental Total					(100.00)
Contract Hauler Analysis Fee Total					846.00
Contract Hauler Treatment Char Total					27,350.47
Contract Sales Inspections Total					600.00
Copy/Fax Machine Revenue Total					139.80
Court Ordered Restitution Total					60.98
Demolition Permit Total					312.00
Donations and Contributions Total					5,013.40
Driveway-Curb Cut Permit Total					140.00
Electrical Permit Total					1,867.25
F O G Inspection Fees Total					150.00
False Alarm Fine Total					6,800.00
Federal Excise Tax Payable Total					237.85
Federal Grants Total					236.10

Federal Stimulus Revenue Total	4,774.19
Finance Charges Collected Total	117.50
Fines And Costs City Civil Cas Total	41,552.27
Fines From Parking Violations Total	14,470.00
Fines, FOG Section 118-476/500 Total	100.00
Fingerprinting Fees Total	200.00
Flag Football Participation Fe Total	1,231.13
Four Mile Building Rental Total	90.00
Fuel Flowage - Principal Total	972.00
Fuel Flowage - Signature Total	7,498.08
GDM Softball Park Concessions Total	526.18
Glendale Burial Service Charge Total	8,665.00
Glendale Grave Space Sales Total	7,322.00
Glendale Lot Owner Service Cha Total	738.60
Glendale Pcm Endowment Lot Sal Total	3,138.00
Good Faith/Earnest Total	64.75
Ground Rent - Farmland Total	36,416.18
Ground Rent - UPS Sort Total	42,161.71
Hangar Rent - Brokers Intl Total	1,500.00
Hangar Rent - Building 34 Total	275.00
Hangar Rent - T-Hangars Total	1,510.00
Hazardous Materials Incidence Total	4,447.50
Hud - Federal Revenue Total	19,197.28
I-Jobs Revenue Total	124,960.22
Impound Vehicle Release Fee Total	120.00
Industrial Sampling Total	1,280.00
Interest on WRA Bonds Total	(2,566.67)
InterLibrary Loan Total	9.75
Invested Operating Funds Total	3,446.68
Invested Sew Rev Bnds-Reserves Total	50.56
Junk Vehicle Certificate Total	520.00
Land Total	12.12
Landing Fee - Continental Total	7,635.84
Landing Fee - Misc Cargo Total	2,013.92
Landing Fee - SkyWest Total	8,648.64
Landing Fee - UPS Total	52,957.57
Late Fee Total	9,080.31
Late Fee-Yard Waste Total	99.93
Laurel Hill Burial Service Cha Total	2,175.00
Laurel Hill Grave Space Sales Total	1,670.00
Laurel Hill Lot Owner Service Total	1,006.12
Laurel Hill Pcm Endowment Lot Total	420.00
Lease Payment Total	76,278.18
Library Fines Total	4,352.63
Loading Bridge Maint Fee Total	1,742.42
Loan Repayment Total	24,365.57
Loan Repayments Total	500.00
Material Labor - Street Excav Total	3,288.00
Mechanical Permit Total	2,707.50
Meeting Room Rental-Central Total	80.00
Midamerican Energy - Electric Total	2,347,781.61
Midamerican Energy - Gas Total	385,434.30
Miscellaneous Total	5,539.73
Miscellaneous Sales Total	167.15
Miscellaneous State Grants Total	278,560.29
Mulberry (630 Mulberry & 720 M Total	64,450.20
Multiple Dwelling Inspection Total	6,763.99
New Air Service Incentive Prog Total	(3,517.47)
Non-City Health Ins Part Fee Total	11,735.84
NORWALK WRA Commtty pmts Total	66,156.25

Notification Fee Total	92.00
Park and Ride-All Other Total	42,946.50
Park Shelter Houses Total	230.00
Parking Meter Receipts Total	8,667.51
Parking Space Rental Total	120.00
Permanent Cemetery Maintenance Total	8,125.00
Pet License Total	750.00
PFC - Midwest Total	6,893.20
PFC - Misc Total	2,308.78
PFC - United Total	89,268.20
Phone & Data - Equip Rental Total	7,927.93
Phone & Data - Interstate Total	85.40
Phone & Data - Intrastate Total	15.48
Plumbing Permit Total	4,260.50
Police And Fire Service Fee (P Total	6,769.00
Police Information Service Fee Total	2,165.00
Police Overtime - Code Enforce Total	130.00
Police Overtime Reimbursement Total	9,609.13
POLK CITY Cmnty Payments Total	20,652.55
Prepaid expense-travel Total	60.77
Print Shop Office Supplies Int Total	34.25
Private Contr Total	900.00
Proceeds From Damage Claims-No Total	2,380.20
Program Fee Total	193.00
R&M-Plumbing Total	2,037.00
Recycling Total	806.10
Reimbursement For Services Total	3,959.93
Rental Car Conc - Enterprise Total	11,732.91
Rental Car Conc - Hertz Total	80,500.63
Rental Car Conc - National Total	17,549.20
Rental Fees Total	2,581.13
Rented Parking Spaces Total	20,320.40
Replacement-Lost/Damaged Mat Total	268.95
Retail GSE Fuel Sales Total	672.46
Returned Check Charges Total	280.00
Review, Inspect, Process Fee Total	263.00
Sale Of Bonds (Securities) Total	19,497,652.33
Sale Of City Personal Property Total	1,958.70
Sale Of Miscellaneous Copies Total	41.00
Sale Of Other City Equipment Total	1,603.78
Sale Of Vehicle Demolition Cer Total	2,125.00
Sales Tax Payable Total	2,732.48
Security Chgs - Allegiant Total	11,890.58
Security Chgs - Midwest Total	4,613.14
Sidewalk Permit Total	720.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	1,491.50
Site Plan Review Fee Total	300.00
Small Moving Permit Total	160.00
Snow Hauler Permit Total	350.00
Solid Waste Charge Coll By Wat Total	184,452.46
Solid Waste Hauler Decal Total	75.00
Sound Permit Total	420.00
Stationary Engineer And Firema Total	150.00
Storm Water Utility Fee From W Total	292,319.57
Street Excavation Permit Total	4,525.00
Street Obstruction Permit Total	1,440.00
Taxes On Agricultural Land Total	950.43
Taxes On Real Property Total	70,246.76
Taxi And Limousine Company Lic Total	875.00

Taxi Driver License Total	410.00
Tenant Security Devices Total	10,468.00
Terminal Rent - Allegiant Total	21,919.07
Terminal Rent - Continental Total	14,496.36
Terminal Rent - Mesaba Total	1,037.86
Terminal Rent - Midwest Total	11,395.21
Transient Merchant License Total	750.00
Udage Repayment Funds Total	188.71
URB WHTS WRA Commty pmts Total	43,663.45
USSD WRA Commty pmts Total	207,935.95
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	65.00
Wastewater Service Charge Total	530,933.97
Yard Waste Charge Coll By Wate Total	10,860.49
Grand Total	<u>25,913,393.69</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 29, 2010 to November 04, 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 - Heart of IA Total					897.50
2nd Floor Office - United Total					512.50
2nd Floor Office-Delta Total					379.90
3Rd & Court Pkg Garage (210 2N Total					4,940.00
Admissions Total					140.34
Airport ID Badge Deposits Total					700.00
Airport Public Parking Rev Total					500.00
Ambulance Charges Total					55,041.70
Appeals - Board Of Adjustment Total					225.00
Appliance Disposal Stickers Total					2,900.00
Apron Chgs - Delta Total					14,208.93
Apron Chgs - SkyWest Total					2,080.76
Apron Chgs - United Total					13,037.66
Areaway Permit Total					1,666.67
Basement Rent - Avis Total					99.02
Basement Rent - G2 Total					256.25
Basement Rent - Live TV Total					343.41
Basement Rent - TSA Total					43.46
Basketball Participation Fee Total					3,948.11
Book Bags Total					17.25
Bowling/Game Room License Total					990.00
Building Permit Total					25,606.60
Cab Stand Rent - Trans Iowa Total					65.51
Car Rental Parking - Avis Total					1,555.00
Car Rental Parking - Budget Total					970.00
Car Rental Parking - Hertz Total					3,655.00
Car Rental Parking - National Total					1,360.00
Car Rental Parking - Storage Total					2,375.00
Car Rental Parking - Thrifty Total					970.00
Car Rental Parking -Enterprise Total					1,845.00
Cargo Bldg Rent - AirNet Total					1,220.63
Cargo Bldg Rent - FedEx Total					20,318.50
Cargo Bldg Rent - Misc Total					1,922.88
Cargo Bldg Rent - United Total					2,441.26
Cash Over Or Short Total					(1.10)
CFC - Budget Total					8,338.00
CFC - Enterprise Total					27,252.50
CFC - Hertz Total					52,239.00
CFC - National Total					28,146.25
CFC - Ruan/Avis Total					14,674.00
CFC - Thrifty Total					9,553.50
Charges For Printing Services Total					501.80
Cigarette Permit Total					150.00
Collection Fees Total					20.00
Commercial Street Use Permit Total					2,427.50
Concession - Advertising Total					18,423.50
Concession - Gift Shop Total					13,191.06
Concession - Public Internet Total					4,523.58
Concession - Public Phone Total					19.34
Concourse Office - TSA Total					6,281.75
Conference Room Rental Total					160.00
Contract Hauler Analysis Fee Total					4,922.00

Contract Hauler Treatment Char Total	166,221.73
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	81.90
Court Ordered Restitution Total	231.82
CUMMING WRA Commty pmts Total	396.90
Demolition Permit Total	60.00
Donations and Contributions Total	66,653.08
Driveway-Curb Cut Permit Total	180.00
ECIP Cooling Total	175.00
Electrical Permit Total	3,094.10
Electrical Supplies And Parts Total	114.00
Employees Personal Use Of Cell Total	1,343.32
Energy Efficient Review Fee Total	108.98
F O G Inspection Fees Total	100.00
False Alarm Fine Total	8,925.00
Federal Excise Tax Payable Total	291.74
Federal Grants Total	760,126.25
Federal Stimulus Revenue Total	216,376.76
Fence Permit Fee Total	478.00
Finance Charges Collected Total	175.00
Fines And Costs City Civil Cas Total	192.63
Fines And Fees From Polk Count Total	70,034.12
Fines From Parking Violations Total	19,182.53
Fingerprinting Fees Total	170.00
Fire- Overtime Reimbursement Total	295.53
Flag Football Participation Fe Total	273.58
Flammable Permit Total	950.00
Flammable Permit-Construction Total	2,250.00
Flammable Permits-Tent & Temp Total	479.40
Fuel Flowage - Principal Total	984.12
Gov'S Traffic Safety Bureau-He Total	6,559.39
Grading Permit Total	130.00
Ground Handling - Servisair Total	572.50
Ground Handling - Signature Total	1,272.45
Ground Rent - Cons Fuel Fac Total	1,266.50
Ground Rent - Farmland Total	25,001.50
Ground Rent - Meredith Total	6,131.39
Ground Rent - Principal Total	5,822.01
Ground Rent - Signature Total	5,321.16
Handicap Access Plan Review Total	70.00
Hangar Rent - Building 34 Total	1,700.00
Hangar Rent - T-Hangars Total	3,040.00
High Strength Surcharge Total	2,993.93
Hud - Federal Revenue Total	18,403.75
Ica/Wwtp Charges For Services Total	3,600.95
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	625.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	4,805.00
InterLibrary Loan Total	17.00
Invested Operating Funds Total	19,726.02
JOHNSTON WRA Commty pmts Total	35,951.75
Landing Fee - Allegiant Total	11,462.49
Landing Fee - American Eagle Total	34,909.40
Landing Fee - Delta Total	67,602.36
Landing Fee - Misc PAX Total	959.73
Landing Fees - United Total	63,936.24
Late Fee Total	8,706.46
Late Fee-Yard Waste Total	121.16
Lease Payment Total	650.00

Library Fines Total	3,942.85
License,Plates, Badges, Tags, Total	40.95
Loading Bridge Maint Fee Total	12,196.92
Loan Repayment Total	2,598.22
Material Labor - Street Excav Total	13,011.00
Mechanical License Total	100.00
Mechanical Permit Total	2,742.50
Meeting Room Rental-Central Total	150.00
Miscellaneous Total	133,140.32
Miscellaneous Police Services Total	66.00
Miscellaneous Sales Total	221.75
Multiple Dwelling Inspection Total	10,290.75
New Air Service Incentive Prog Total	(5,393.70)
Non-City Health Ins Part Fee Total	34,668.80
Notification Fee Total	76.00
OWI Mileage Reimbursement Total	176.76
Park Shelter Houses Total	225.00
Parking Meter Receipts Total	8,593.00
Parking Space Rental Total	90.00
Pawn Broker License Total	400.00
Pet License Total	650.00
PFC - AIRTRAN Total	12,310.92
PFC - Allegiant Total	22,147.55
PFC - Continental Total	17,570.89
PFC - Delta Total	83,609.61
PFC - Midwest Total	12,042.09
PFC - Misc Total	535.47
PFC - US Airways Total	22,862.96
Phone & Data - 800 service Total	411.60
Phone & Data - Equip Rental Total	9,624.89
Phone & Data - Interstate Total	473.58
Phone & Data - Intrastate Total	143.36
Pioneer-Columbus Building Rent Total	200.00
Plan Check Fee Total	986.57
Plumbing Permit Total	5,808.10
Police Information Service Fee Total	2,415.00
Police Overtime - Code Enforce Total	65.00
Police Overtime Reimbursement Total	611.24
Power Engineer And Fireman Exa Total	110.00
Prepaid expense-travel Total	275.58
Proceeds frm Sale Non-Cap Prop Total	700.50
Proceeds From Damage Claims-No Total	352.00
Program Fee Total	342.00
R&M Billed to Tenants - Bldg Total	221.25
R&M-Buildings Total	81.00
Recycling Total	177.10
Regular Assistance Less Than 1 Total	325.00
Reimb - Police Services - Misc Total	225.00
Reimburse Use of City Vehicle Total	57.00
Reimbursement For Services Total	17,591.98
Reinspection Fee Total	100.00
Rental Car Conc - Budget Total	12,634.90
Rental Car Conc - Enterprise Total	22,032.50
Rental Car Conc - National Total	23,160.50
Rental Car Conc - Thrifty Total	12,500.00
Rental Car Ctr - Avis Total	863.50
Rental Car Ctr - Budget Total	863.50
Rental Car Ctr - Enterprise Total	1,151.33
Rental Car Ctr - Hertz Total	1,977.41
Rental Car Ctr - National Total	1,151.33

Rental Car Ctr - Thrifty Total	860.00
Rental Fees Total	2,252.99
Rented Parking Spaces Total	860.00
Replacement-Lost/Damaged Mat Total	196.70
Retail GSE Fuel Sales Total	5,519.27
Review, Inspect, Process Fee Total	100.00
Sale Of Bonds (Securities) Total	755,150.00
Sale Of City Real Property Total	11,110.00
Sale Of Miscellaneous Copies Total	378.95
Sale Of Other City Equipment Total	4,725.56
Sales Tax Payable Total	7,435.82
Secondary Water Meter Permit F Total	25.00
Security Chgs - American Eagle Total	22,607.54
Security Chgs - Continental Total	5,359.20
Security Chgs - Delta Total	42,907.68
Security Chgs - SkyWest Total	3,784.80
Security Chgs - US Airways Total	6,127.06
Sidewalk Cafe Lease Total	3,661.75
Sidewalk Permit Total	860.00
Sign Permit Total	2,525.25
Site Plan Review Fee Total	300.00
Small Moving Permit Total	10.00
Snow Hauler Permit Total	200.00
Soliciting Funds License Total	150.00
Solid Waste Charge Coll By Wat Total	168,027.84
Sound Permit Total	40.00
State Revolving Loan Drawdown Total	962,815.50
Stationary Engineer And Firema Total	245.00
Storm Water Utility Fee From W Total	245,623.84
Street Excavation Permit Total	7,045.00
Subdivision Filing Fee Total	200.00
Taxi And Limousine Company Lic Total	625.00
Taxi Driver License Total	360.00
Tenant Security Devices Total	2,773.00
Term Office Rent - Exec Del Total	455.57
Terminal Rent - Delta Total	76,180.36
Terminal Rent - SkyWest Total	10,441.21
Terminal Rent - United Total	71,991.13
Theater License Total	300.00
Trash Collection - Gift Shop Total	150.00
Udag Repayment Funds Total	3,557.84
Vending Machines Total	131.44
Wastewater Service Charge Total	481,607.66
WDM WRA Commtly pmts Total	349,681.30
Yard Waste Charge Coll By Wate Total	10,483.78
Zoning Certificate Of Occupanc Total	50.00
Grand Total	<u>5,787,613.35</u>