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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000322845	4/26/2011	DES MOINES HEATING AND COOL	527707	ERL	SP020	4,999.00	4,999.00
000322846	4/26/2011	DAVID HURKIN	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000322847	4/26/2011	LARRY GILMORE	562040	Travel	SP324	0.00	63.56
000322847	4/26/2011	LARRY GILMORE	104041	Prepaid expense-travel	SP321	0.00	63.56
000322847	4/26/2011	LARRY GILMORE	532170	Minor Equipment And Hand Tools	SP324	63.56	63.56
000322848	4/26/2011	MELISSA NORDELL EARP	531010	General Office	SP020	38.10	38.10
000322849	4/26/2011	STEPHEN MOEHLMANN	531010	General Office	AG251	64.04	64.04
000322850	4/26/2011	TONY VAN ROEKL	522020	Local Transportation	GE001	44.37	44.37
000322851	4/26/2011	POLK COUNTY TREASURER	541010	Land	CP038	402.00	402.00
000322852	4/26/2011	WILLIAM KONKOL	104041	Prepaid expense-travel	EN002	376.60	376.60
000322853	4/26/2011	MARK ALAN DAUTERIVE	104041	Prepaid expense-travel	AG251	1,036.00	1,036.00
000322854	4/26/2011	FAO USAED	543100	Flood Protection	EN304	359,800.70	359,800.70
000322855	4/26/2011	JOYCE BAKER	528025	Relocation Payment	SP854	410.00	410.00
000322856	4/26/2011	TIM STILES	104041	Prepaid expense-travel	EN002	524.00	524.00
000322857	4/26/2011	PATRICIA D MASON	541010	Land	CP038	868.00	868.00
000322858	4/26/2011	JACK KAMERICK	104041	Prepaid expense-travel	SP321	814.67	814.67
000322859	4/26/2011	COMMUNITY FOUNDATION OF GR	532080	Food	GE001	20.00	20.00
000322860	4/26/2011	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	0.00	861.00
000322860	4/26/2011	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	861.00	861.00
000322861	4/26/2011	CITY OF DES MOINES	528805	Police Buy Fund	GE001	5,369.69	5,369.69
000322862	4/26/2011	NATIONAL ASSN OF CLEAN WATT	104041	Prepaid expense-travel	AG251	550.00	1,125.00
000322862	4/26/2011	NATIONAL ASSN OF CLEAN WATT	104041	Prepaid expense-travel	AG251	575.00	1,125.00
000322863	4/26/2011	ROBERTA MCAFFEE	528025	Relocation Payment	SP854	695.00	695.00
000322864	4/26/2011	ANDY HUNTER	104041	Prepaid expense-travel	AG251	668.00	668.00
000322865	4/26/2011	CITY OF LAWRENCE, KANSAS	104041	Prepaid expense-travel	SP321	450.00	450.00
000322866	4/26/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	115.00	115.00
000322867	4/26/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	115.00	115.00
000322868	4/26/2011	TERRY KIRCHNER	528025	Relocation Payment	SP854	513.00	513.00
000322869	4/26/2011	DAVID P CUNNINGHAM	528025	Relocation Payment	SP854	850.00	850.00
000322870	4/26/2011	LYLE SYLVESTER	104041	Prepaid expense-travel	AG251	668.00	668.00
000322871	4/26/2011	HEATHER ARELLANO	528025	Relocation Payment	SP854	1,000.00	1,000.00
000322872	4/26/2011	HEATHER ARELLANO	528025	Relocation Payment	SP854	11,344.00	11,344.00
000322873	4/26/2011	EMILY ZACH LLC DBA FRANCI PA	528035	Business Revitalization Loans	SP023	10,000.00	10,000.00
000322874	4/26/2011	MIDAMERICAN ENERGY	528410	Legal Settlements & Awards-Tor	SP360	752.15	752.15
000322875	4/26/2011	WELLMARK BLUE CROSS/BLUE SI	524120	Health Insurance Premium Activ	IS301	1,961,651.51	1,961,651.51



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000322876	4/26/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000322877	4/26/2011	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	15,333.42	15,333.42
000322878	4/26/2011	THE HARTFORD	524130	Long Term Disability Insurance	SP451	38,518.81	38,518.81
000322879	4/26/2011	GLOCK PROFESSIONAL INC	562050	Training	SP321	195.00	195.00
000322880	4/26/2011	DEARBORN NATIONAL	524110	Life Insurance	SP451	19,508.58	19,508.58
000322881	4/26/2011	ROBBIE AND CHERIE WEETER	541010	Land	CP038	1,594.00	1,594.00
000322882	4/26/2011	LARRY AND KARLEEN MILLER	541010	Land	CP038	7,482.00	7,482.00
000322883	4/26/2011	EVENTPRO SOFTWARE	526060	R&M-Office Equipment	GE001	2,373.46	2,373.46
000322884	4/26/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	4,685.25	4,685.25
000322884	4/26/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP748	4,685.25	4,685.25
000322884	4/26/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	3,077.13	4,685.25
000322885	4/26/2011	BEST BUY CO INC	529070	Contribution Exp, Special Item	SP027	476.97	476.97
000322886	4/26/2011	THE HOME DEPOT (SE 14TH)	529070	Contribution Exp, Special Item	SP027	827.12	827.12
000322887	4/26/2011	CURLEYS FURNITURE	529070	Contribution Exp, Special Item	SP027	666.74	666.74
000322888	4/26/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	313.42	313.42
000322889	4/26/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	3,030.75	3,219.75
000322889	4/26/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	63.00	3,219.75
000322889	4/26/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	3,219.75
000322889	4/26/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	3,219.75
000322890	4/26/2011	MARSHA CANADA	529070	Contribution Exp, Special Item	SP027	950.00	950.00
000322891	4/26/2011	SILICIA BOUTCHEE	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000322892	4/26/2011	PEDRO COLINA	529070	Contribution Exp, Special Item	SP027	1,672.88	1,672.88
000322893	4/26/2011	APPLE STORE, JORDAN CREEK	529070	Contribution Exp, Special Item	SP027	1,481.88	1,481.88
000322894	4/26/2011	VASHARA NEWTON-WEBER	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000322895	4/26/2011	JOHNNY SMITH	529070	Contribution Exp, Special Item	SP027	67.38	67.38
000322896	4/26/2011	ROBBIE AND MARLYS RICH	529070	Contribution Exp, Special Item	SP027	692.14	692.14
000322897	4/26/2011	NICHOLE SMITH	529070	Contribution Exp, Special Item	SP027	1,235.63	1,235.63
000322898	4/26/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,013.34	2,013.34
000322899	4/26/2011	ANAMIM HOUSING	521080	Sub-Recipient Contr	SP029	52,556.23	52,556.23
000322900	4/26/2011	INSTITUTE FOR SOCIAL & ECONO	521080	Sub-Recipient Contr	SP020	5,997.05	5,997.05
000322901	4/26/2011	IIMC	527520	Dues And Membership	GE001	75.00	75.00
000322902	4/26/2011	IOWA STATE UNIVERSITY	521040	Health	GE001	60.50	100.80
000322902	4/26/2011	IOWA STATE UNIVERSITY	521040	Health	GE001	40.30	100.80
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	674.33	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	199.54	64,087.69



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000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	709.73	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	113.33	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	467.59	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	764.14	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525010	Gas	AG255	69.00	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	102.20	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	128.11	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	73.98	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	167.21	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	119.38	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	384.16	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	140.96	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	172.14	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	197.08	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	116.01	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	234.50	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525010	Gas	AG251	30,864.30	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.10	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.81	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.18	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.85	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.75	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.43	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.40	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.74	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.25	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.49	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.66	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.00	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.18	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.18	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.43	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.25	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.18	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.20	64,087.69



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000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.31	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.53	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	418.13	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.70	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.10	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.57	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.16	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.98	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.79	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.91	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	103.04	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	943.58	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	307.08	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.70	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.07	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.15	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,683.08	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,625.03	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	429.91	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,995.12	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	344.86	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.03	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	374.86	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	52.40	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.11	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	199.92	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	360.60	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	286.18	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	189.07	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.33	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	411.34	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	639.85	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	1,114.42	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	307.19	64,087.69



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000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	174.58	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.65	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,199.82	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	623.70	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	382.81	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	266.93	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	307.71	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	92.29	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	331.93	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.37	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	157.00	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.37	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	905.95	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,075.89	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	304.74	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.35	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.82	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.03	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.07	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.42	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.77	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.96	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.43	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.27	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	124.27	64,087.69
000322903	4/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	170.56	64,087.69
000322904	4/26/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	1,228.69	1,228.69



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000322904	4/26/2011	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	111.20	1,228.69
000322904	4/26/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	500.00	1,228.69
000322904	4/26/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	127.89	1,228.69
000322904	4/26/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	333.20	1,228.69
000322905	4/26/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	8.00
000322906	4/26/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	564.59	564.59
000322907	4/26/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	130.00	235.50
000322907	4/26/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	105.50	235.50
000322908	4/26/2011	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	36.47
000322908	4/26/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	36.47
000322908	4/26/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	36.47
000322908	4/26/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	50.27	907.17
000322909	4/26/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	14.79	907.17
000322909	4/26/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	737.14	907.17
000322909	4/26/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	23.64	907.17
000322910	4/26/2011	BAKER AND TAYLOR INC	531025	Audio Recordings	CP042	81.33	907.17
000322911	4/26/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	85.04	85.04
000322911	4/26/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	-75.78	201.24
000322912	4/26/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	277.02	201.24
000322913	4/26/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	65.68	65.68
000322913	4/26/2011	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	GE001	3.66	113.92
000322913	4/26/2011	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	GE001	110.26	113.92
000322914	4/26/2011	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	70.75	70.75
000322915	4/26/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	GE001	470.00	470.00
000322916	4/26/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	78.80	569.00
000322916	4/26/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	130.40	569.00
000322916	4/26/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	274.00	569.00
000322916	4/26/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	85.80	569.00
000322917	4/26/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	40.00
000322917	4/26/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	19.20	40.00
000322918	4/26/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	95.00	209.00
000322918	4/26/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	114.00	209.00
000322919	4/26/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	123.54	1,050.28
000322919	4/26/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	836.79	1,050.28
000322919	4/26/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	89.95	1,050.28



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000322937	4/26/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	1,950.00
000322937	4/26/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	1,950.00
000322937	4/26/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	1,950.00
000322937	4/26/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	1,950.00
000322938	4/26/2011	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	509.63	509.63
000322939	4/26/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,969.47	7,613.25
000322939	4/26/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,560.21	7,613.25
000322939	4/26/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,158.43	7,613.25
000322939	4/26/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	2,925.14	7,613.25
000322940	4/26/2011	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	8,268.86	8,268.86
000322941	4/26/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	484.37	527.79
000322941	4/26/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	43.42	527.79
000322942	4/26/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	17.43	17.43
000322943	4/26/2011	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	320.00
000322944	4/26/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	25.37	42.95
000322944	4/26/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	9.72	42.95
000322944	4/26/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	7.86	42.95
000322945	4/26/2011	MAIL SERVICES LLC	522030	Postage	GE001	140.07	227.86
000322945	4/26/2011	MAIL SERVICES LLC	522030	Postage	GE001	37.79	227.86
000322945	4/26/2011	MAIL SERVICES LLC	531010	General Office	GE001	50.00	227.86
000322946	4/26/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	19.20	429.32
000322946	4/26/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	16.98	429.32
000322946	4/26/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	32.08	429.32
000322946	4/26/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	169.00	429.32
000322947	4/26/2011	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	192.06	429.32
000322947	4/26/2011	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	681.67
000322948	4/26/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	315.00	681.67
000322949	4/26/2011	MR LASER	531040	Computer (Data Processing)	GE001	17.67	17.67
000322950	4/26/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	208.85	208.85
000322950	4/26/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	-347.20	110.60
000322950	4/26/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	186.80	110.60
000322950	4/26/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	57.40	110.60
000322950	4/26/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	43.60	110.60
000322950	4/26/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	48.00	110.60
000322950	4/26/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	122.00	110.60



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000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	129.29	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	69.85	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	104.31	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	37.44	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	46.36	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	65.76	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	66.24	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	30.97	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	253.30	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	11.41	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	69.95	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	EN002	186.13	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	37.57	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	29.64	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	15.34	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	6.94	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	3.86	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	35.58	1,291.31
000322951	4/26/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-7.49	1,291.31
000322952	4/26/2011	NICHOLS CONTROLS & SUPPLY	532050	Parts-Machinery & Equip (Non-M	GE001	17.66	17.66
000322953	4/26/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	418.80	7,845.98
000322953	4/26/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	523.50	7,845.98
000322953	4/26/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,618.70	7,845.98
000322953	4/26/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,480.10	7,845.98
000322953	4/26/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,280.40	7,845.98
000322953	4/26/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	299.70	7,845.98
000322953	4/26/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	224.78	7,845.98
000322954	4/26/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	91.78	152.26
000322954	4/26/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	60.48	152.26
000322955	4/26/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	725.69	725.69
000322956	4/26/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	201.88	281.97
000322956	4/26/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	80.09	281.97
000322957	4/26/2011	POLK COUNTY RECORDER	521030	Legal	GE001	39.00	412.00
000322957	4/26/2011	POLK COUNTY RECORDER	521030	Legal	GE001	354.00	412.00



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000322957	4/26/2011	POLK COUNTY RECORDER	521030	Legal	GE001	19.00	412.00
000322958	4/26/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	495.78	1,953.03
000322958	4/26/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	195.75	1,953.03
000322958	4/26/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	478.50	1,953.03
000322958	4/26/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	478.50	1,953.03
000322958	4/26/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	1,953.03
000322959	4/26/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	6.20	68.20
000322959	4/26/2011	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	62.00	68.20
000322960	4/26/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	SP020	69.19	69.19
000322961	4/26/2011	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	979.35	979.35
000322962	4/26/2011	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	28.38	28.38
000322963	4/26/2011	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	10.95	10.95
000322964	4/26/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	204.10	204.10
000322965	4/26/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	137.53	137.53
000322966	4/26/2011	TRIAD PRODUCTIONS INC	544240	Data Processing Hardware/Data	GE001	2,089.41	2,089.41
000322967	4/26/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	19.78	76.87
000322967	4/26/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	21.55	76.87
000322967	4/26/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	7.16	76.87
000322967	4/26/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	28.38	76.87
000322968	4/26/2011	QWEST	526195	MLK Shelter	GE001	104.04	966.98
000322968	4/26/2011	QWEST	525155	Telephone Service	AG251	716.74	966.98
000322968	4/26/2011	QWEST	521060	Protection/Security	GE001	73.10	966.98
000322968	4/26/2011	QWEST	521060	Protection/Security	GE001	73.10	966.98
000322970	4/26/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	71.51	71.51
000322970	4/26/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	72.34	2,199.84
000322970	4/26/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	1,345.24	2,199.84
000322970	4/26/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	36.44	2,199.84
000322970	4/26/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	305.96	2,199.84
000322971	4/26/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	439.86	2,199.84
000322971	4/26/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	386.08	966.17
000322971	4/26/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	424.69	966.17
000322972	4/26/2011	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	EN002	155.40	966.17
000322973	4/26/2011	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	AG251	149.17	149.17
000322974	4/26/2011	WALGREEN CO	529430	Legal Expenses Reimbursable By	GE001	1,059.80	1,059.80
					GE005	55.00	55.00



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000322975	4/26/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	25.68	320.80
000322975	4/26/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	60.76	320.80
000322976	4/26/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	12.20	334.06
000322976	4/26/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.20	334.06
000322976	4/26/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	334.06
000322976	4/26/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	334.06
000322976	4/26/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.10	334.06
000322976	4/26/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	34.00	334.06
000322976	4/26/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	6.30	334.06
000322976	4/26/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.10	334.06
000322976	4/26/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	334.06
000322976	4/26/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	49.46	334.06
000322976	4/26/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	29.50	334.06
000322976	4/26/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.80	334.06
000322976	4/26/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.80	334.06
000322977	4/26/2011	NORTHLAND PRODUCTS COMPAN	531130	Lubricants (Non-Motor Vehicle)	EN002	696.25	696.25
000322978	4/26/2011	CLARK GLASS INC	531010	General Office	GE001	4.00	4.00
000322979	4/26/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	29.06	480.57
000322979	4/26/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	451.51	480.57
000322980	4/26/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	442.08	442.08
000322981	4/26/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	5.07	104.56
000322981	4/26/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	86.50	104.56
000322982	4/26/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	12.99	104.56
000322982	4/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.18	6,204.17
000322982	4/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	50.00	6,204.17
000322982	4/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.10	6,204.17
000322982	4/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5,795.90	6,204.17
000322982	4/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	45.02	6,204.17
000322983	4/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	268.97	6,204.17
000322983	4/26/2011	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,957.50
000322983	4/26/2011	EUREST SERVICES	527510	Cleaning And Painting	GE001	162.50	4,957.50
000322984	4/26/2011	OFFICEMAX	531010	General Office	GE001	123.88	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	GE001	82.81	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	AG251	65.71	1,250.96



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000322984	4/26/2011	OFFICEMAX	531010	General Office	GE001	37.66	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	GE001	11.17	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	EN002	14.18	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	EN002	6.99	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	GE001	197.65	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	GE001	25.05	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	GE001	152.37	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	GE001	34.50	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	GE001	-56.28	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	GE005	22.89	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	GE001	45.80	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	GE001	91.66	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	GE001	356.70	1,250.96
000322984	4/26/2011	OFFICEMAX	531010	General Office	GE001	19.03	1,250.96
000322985	4/26/2011	ROCKHURST UNIVERSITY CONTI	531020	Magazines, Maps, Reference Boo	SP020	10.50	10.50
000322986	4/26/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	68.59	18,771.09
000322986	4/26/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	421.42	18,771.09
000322986	4/26/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	82.27	18,771.09
000322986	4/26/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	317.40	18,771.09
000322986	4/26/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	110.72	18,771.09
000322986	4/26/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	324.81	18,771.09
000322986	4/26/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	540.04	18,771.09
000322986	4/26/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	747.46	18,771.09
000322986	4/26/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	747.46	18,771.09
000322986	4/26/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	2,242.38	18,771.09
000322986	4/26/2011	ANIXTER INC	543090	Airport	EN004	55.71	18,771.09
000322986	4/26/2011	ANIXTER INC	543090	Airport	EN004	79.01	18,771.09
000322986	4/26/2011	ANIXTER INC	544240	Data Processing Hardware/Data	EN004	1,663.20	18,771.09
000322987	4/26/2011	STANDARD SIGNS INC	532060	Electrical Supplies And Parts	EN002	11,370.62	18,771.09
000322987	4/26/2011	STANDARD SIGNS INC	532060	Electrical Supplies And Parts	EN002	2,429.60	3,137.98
000322988	4/26/2011	DPSI CORPORATE	531045	Computer Software	EN002	708.39	3,137.98
000322988	4/26/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	1,874.42	1,874.42
000322988	4/26/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	35.04	51.79
000322988	4/26/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	16.75	51.79



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	46.17	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	26.31	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	43.38	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	14.01	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	5.84	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	38.50	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	14.01	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	97.20	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	54.96	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	18.68	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	18.68	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	66.01	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	8.76	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	29.67	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	13.74	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	28.60	584.78
000322990	4/26/2011	BRODART CO	531025	Books/Print Materials	CP042	60.26	584.78
000322992	4/26/2011	HW WILSON COMPANY	531025	Books/Print Materials	CP042	1,210.00	1,210.00
000322992	4/26/2011	MUNICIPAL CODE CORPORATION	523030	Printing Services Contracts	GE001	2,784.50	2,784.50
000322993	4/26/2011	IN THE BAG	527600	Restaurant And Other Foods	GE001	46.95	396.90
000322993	4/26/2011	IN THE BAG	532080	Food	GE001	349.95	396.90
000322994	4/26/2011	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	36,401.40	36,401.40
000322995	4/26/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	6.95	6.95
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	86.30	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	30.82	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	45.22	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	18.29	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	13.66	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	EN151	14.94	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	109.80	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	239.00	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	24.85	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	30.33	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	15.12	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	99.00	1,871.65



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000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	-99.00	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	169.00	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	1.97	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	13.12	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	196.15	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	16.95	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	44.31	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	34.79	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	77.14	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	34.98	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	371.32	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	209.92	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	25.67	1,871.65
000322996	4/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	48.00	1,871.65
000322997	4/26/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	30.06	30.06
000322998	4/26/2011	KONE INC	526170	Maintenance Contracts	EN002	4,828.05	4,828.05
000322999	4/26/2011	BOOK HOUSE	531025	Books/Print Materials	CP042	184.11	184.11
000323000	4/26/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	169.22	1,173.50
000323000	4/26/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	571.92	1,173.50
000323000	4/26/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	79.46	1,173.50
000323000	4/26/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	352.90	1,173.50
000323001	4/26/2011	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	442.40	442.40
000323002	4/26/2011	DOMINO'S PIZZA	532080	Food	AG251	67.09	67.09
000323003	4/26/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	115.50	205.00
000323003	4/26/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	EN000	89.50	205.00
000323004	4/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	34.99	1,864.74
000323004	4/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	139.44	1,864.74
000323004	4/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	52.47	1,864.74
000323004	4/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	183.66	1,864.74
000323004	4/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	104.97	1,864.74
000323004	4/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	29.99	1,864.74
000323004	4/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	44.97	1,864.74
000323004	4/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	89.96	1,864.74
000323004	4/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	175.42	1,864.74
000323004	4/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	260.08	1,864.74

