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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000341219	1/10/2012	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	SP380	372.88	372.88
000341220	1/10/2012	LISA STOCKSLEGER	529800	Treasurer's Clearing	GE001	1,120.45	1,120.45
000341221	1/10/2012	HOME INC	527123	CHDC Project Costs-Entitlement	SP036	41,211.00	41,211.00
000341222	1/10/2012	HOME INC	527113	CHDC Operating Expenses	SP036	3,784.17	3,784.17
000341223	1/10/2012	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP036	7,573.96	7,573.96
000341224	1/10/2012	DOUBLE D CONSTRUCTION	527707	ERL	SP020	8,150.00	8,150.00
000341225	1/10/2012	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	20,000.00	20,000.00
000341226	1/10/2012	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	19,860.00	19,860.00
000341227	1/10/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	450.00	975.00
000341227	1/10/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	975.00
000341228	1/10/2012	ANYTHING OUTSIDE	527701	Owner Occupied-HOME	SP027	21,305.00	21,305.00
000341228	1/10/2012	ANYTHING OUTSIDE	527701	Owner Occupied-HOME	SP027	16,140.00	16,140.00
000341230	1/10/2012	ANYTHING OUTSIDE	527707	ERL	SP031	7,263.00	7,263.00
000341231	1/10/2012	TAYLOR ISBELL	521750	Athletic Officials/Coordinator	GE001	63.21	63.21
000341232	1/10/2012	BOB SCHULTE	522020	Local Transportation	SP020	18.87	18.87
000341233	1/10/2012	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	8.88	8.88
000341234	1/10/2012	PENNY OREWILER	522020	Local Transportation	SP020	12.21	12.21
000341235	1/10/2012	YVONNE FRANCIS	522020	Local Transportation	SP033	16.65	16.65
000341236	1/10/2012	GEORGE SIMBRO	522070	Tuition Reimbursement	IS010	126.00	126.00
000341237	1/10/2012	DANITA PARKER	522020	Local Transportation	SP020	12.21	12.21
000341238	1/10/2012	JAYNE BRECKERIDGE	532040	Cleaning, Janitorial And Sanit	SP027	43.14	43.14
000341239	1/10/2012	KRIS FOSTER	522020	Local Transportation	GE001	19.43	19.43
000341240	1/10/2012	JASON DIX	527520	Dues And Membership	SP720	405.00	405.00
000341241	1/10/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	4,512.04	4,512.04
000341242	1/10/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000341243	1/10/2012	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	6,468.17	6,468.17
000341244	1/10/2012	IOWA CONCRETE PAVING ASSOC	562050	Training	GE001	1,440.00	1,440.00
000341245	1/10/2012	LEGAL DIRECTORIES PUBLISHINC	531025	Books/Print Materials	GE005	57.75	73.25
000341245	1/10/2012	LEGAL DIRECTORIES PUBLISHINC	531025	Books/Print Materials	GE005	7.75	73.25
000341245	1/10/2012	LEGAL DIRECTORIES PUBLISHINC	531025	Books/Print Materials	GE005	7.75	73.25
000341246	1/10/2012	SOCIETY OF LAND SURVEYORS C	562050	Training	GE001	240.00	240.00
000341247	1/10/2012	PARKS AREA FOUNDATION	528190	Economic Development Grants	SP020	15,000.00	15,000.00
000341248	1/10/2012	JAMES THRASHER TRUST	528035	Business Revitalization Loans	SP743	386.03	386.03
000341248	1/10/2012	ROBERT J EIKLEBERRY	528035	Business Revitalization Loans	SP743	122.82	122.82
000341250	1/10/2012	GARY HUEDEPOHL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000341251	1/10/2012	LIBERTY BANK FSB	521035	ROW Legal & Misc. Costs	CP038	2,000.00	2,000.00
000341252	1/10/2012	IOWA FIRE MARSHALS ASSOCIAT	527520	Dues And Membership	GE001	25.00	25.00
000341253	1/10/2012	DEARBORN NATIONAL	524110	Life Insurance	SP451	18,153.30	18,153.30
000341254	1/10/2012	FRIENDS OF THE FOREST AVE LI	527600	Restaurant And Other Foods	SP875	110.90	110.90
000341255	1/10/2012	ASSOC. OF BOARDS OF CERTIFIC	562050	Training	AG251	600.00	600.00
000341256	1/10/2012	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	2,367.25	7,462.80
000341256	1/10/2012	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	2,836.35	7,462.80
000341256	1/10/2012	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	2,635.80	7,462.80
000341256	1/10/2012	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	508.20	7,462.80
000341256	1/10/2012	ALLSTRUCT LLC	280011	Airport ID Badge Deposits	EN002	-497.00	7,462.80
000341256	1/10/2012	ALLSTRUCT LLC	280011	Airport ID Badge Deposits	EN002	-199.00	7,462.80
000341256	1/10/2012	ALLSTRUCT LLC	280011	Airport ID Badge Deposits	EN002	-189.00	7,462.80
000341257	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	645.96	645.96
000341258	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	16,629.62	16,629.62
000341259	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	567.00	567.00
000341260	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	1,605.00	1,605.00
000341261	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	22,201.03	22,201.03
000341262	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	112,935.67	112,935.67
000341263	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	19,373.16	19,373.16
000341264	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	13,705.00	13,705.00
000341265	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	SP340	160.00	160.00
000341266	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	SP360	1,448.37	1,448.37
000341267	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	334.77	334.77
000341268	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	17,340.47	17,340.47
000341269	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	61,316.81	61,316.81
000341270	1/10/2012	DES MOINES AIRPORT AUTHORIT	104031	Due from/to:Airport Authority	EN002	112,947.00	112,947.00
000341271	1/10/2012	MICHAEL BUTLER	528025	Relocation Payment	SP854	1,000.00	1,000.00
000341272	1/10/2012	MICHAEL BUTLER	528025	Relocation Payment	SP854	2,217.00	2,217.00
000341273	1/10/2012	DARREN AND JANICE CLARK	541015	Permanent Easements	EN304	870.00	870.00
000341274	1/10/2012	JESSICA SMITH AND TMC AUTO B	529410	Legal Settlements & Awards-Tor	EN151	502.73	502.73
000341275	1/10/2012	RANDALL ARCHER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341276	1/10/2012	BARRY AND MELODIE BIONDI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341277	1/10/2012	IVAN CARTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341278	1/10/2012	ANDY CHAU	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341279	1/10/2012	FRANCES ENBUSK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000341280	1/10/2012	ROBERT LEVANS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341281	1/10/2012	FRIENDS HOUSE INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341282	1/10/2012	WILMA HAZELBAKER	529390	Customer Reimburse-Sewers	EN101	981.63	981.63
000341283	1/10/2012	JAMES JOHNSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341284	1/10/2012	DONALD JOHNS JR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341285	1/10/2012	ROGINA MOORE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341286	1/10/2012	CRESENCIO MORALES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341287	1/10/2012	MARNA PRICE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341288	1/10/2012	BENJAMIN SANDOVAL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341289	1/10/2012	JAMIE SANDOVAL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341290	1/10/2012	RICHARD SUTHERLAND	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341291	1/10/2012	BRADLEY WILSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000341292	1/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	180.00	180.00
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	303.75	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	263.00	1,104.75
000341293	1/10/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,104.75
000341294	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	5,412.11	11,588.05
000341294	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	6,175.94	11,588.05
000341295	1/10/2012	IOWA SECRETARY OF STATE	521030	Legal	GE001	30.00	30.00
000341296	1/10/2012	JESTER INSURANCE SERVICES	542010	Buildings	CP041	6,738.00	6,738.00
000341297	1/10/2012	ANAVIM HOUSING	521080	Sub-Recipient Contr	SP029	129,557.23	129,557.23
000341298	1/10/2012	AMERICAN WATER WORKS ASSO	527520	Dues And Membership	EN000	84.00	84.00
000341299	1/10/2012	UNIVERSITY BOOK STORE	531020	Magazines, Maps, Reference Boo	SP720	390.25	390.25
000341300	1/10/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	415.29	1,198.38
000341300	1/10/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	429.03	1,198.38
000341301	1/10/2012	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	354.06	1,198.38
000341302	1/10/2012	BOLLINGER INSURANCE	524050	Tort Liability Insurance	GE001	1,100.00	1,100.00
000341302	1/10/2012	IOWA BICYCLE COALITION	562050	Training	SP707	120.00	120.00
000341303	1/10/2012	NATIONAL PARKING ASSOCIATIOI	527520	Dues And Membership	EN051	395.00	395.00
000341304	1/10/2012	IOWA MEDICAID	461110	Ambulance Charges	GE001	86.49	86.49



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000341305	1/10/2012	DAVID C TRISSEL	461110	Ambulance Charges	GE001	330.83	330.83
000341306	1/10/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	249.24
000341306	1/10/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	96.41	249.24
000341306	1/10/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	109.82	249.24
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.05	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.29	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.67	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.13	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6.67	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.43	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	239.05	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	46.22	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6.67	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.50	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.95	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,026.49	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.77	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.26	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.98	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.20	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	93.69	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.34	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.71	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.16	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	7.33	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,685.29	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.84	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	532.40	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	515.98	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	412.54	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	550.74	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.75	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.73	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.16	539,109.43



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000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.14	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.05	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.57	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.59	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	394.53	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8.32	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8.85	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	41.22	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	342.29	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,963.75	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	158.13	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	84.06	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	14.69	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	117.70	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	14.52	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.61	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.80	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.30	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.10	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.31	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.47	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	78.35	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	323.56	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	191.39	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	72.64	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.61	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.90	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8.17	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	642.81	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	376.28	539,109.43



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8.76	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	528010	Gas	GE001	138.87	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	160.75	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	528010	Gas	GE001	33.10	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	495.23	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	528010	Gas	GE001	569.83	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.38	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	955.98	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	583.87	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	528010	Gas	EN101	137.41	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	53.20	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	84.06	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	57.81	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	105.43	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	166.58	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.82	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	129.78	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.09	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.55	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.00	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.30	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.14	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.94	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.15	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.31	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.32	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.20	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	41,142.46	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	219,354.48	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	41,127.85	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	219,286.44	539,109.43



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000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.34	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.34	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.34	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.32	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.32	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.33	539,109.43
000341307	1/10/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.32	539,109.43
000341308	1/10/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	400.00	400.00
000341309	1/10/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	111.00
000341309	1/10/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	111.00
000341309	1/10/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	111.00
000341310	1/10/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	126.16	600.90
000341310	1/10/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	40.72	600.90
000341310	1/10/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	434.02	600.90
000341311	1/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	116.07	184.34
000341311	1/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	14.91	184.34
000341311	1/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	53.36	184.34
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	EN000	55.00	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.99	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	231.56
000341312	1/10/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	47.90	231.56
000341313	1/10/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	471.47	1,378.19
000341313	1/10/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	86.52	1,378.19
000341313	1/10/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	545.89	1,378.19
000341313	1/10/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	274.31	1,378.19
000341314	1/10/2012	ACADEMY ROOFING CO	532140	Lumber, Wood Products And Insu	CP034	650.83	1,084.51
000341314	1/10/2012	ACADEMY ROOFING CO	532140	Lumber, Wood Products And Insu	CP034	433.68	1,084.51



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000341315	1/10/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG251	3.96	3.96
000341316	1/10/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	31.84	76.72
000341316	1/10/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	44.88	76.72
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	221.60	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	119.60	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	248.40	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	124.61	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	19.75	944.12
000341317	1/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	19.75	944.12
000341318	1/10/2012	BUDGET STORAGE RENTAL SPAC	527020	Uniforms/Uniform Rental	GE001	120.00	120.00
000341319	1/10/2012	BUSINESS PUBLICATIONS CORP	523010	Rent-Buildings	GE001	36.00	36.00
000341320	1/10/2012	CAMPBELL SUPPLY	532100	Advertising	GE001	14.92	14.92
000341321	1/10/2012	COMMUNICATION INNOVATORS	525160	Hardware Items	IS033	2,462.25	2,462.25
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Tele-Service Calls (Non-Revolv	GE001	78.40	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	104.58	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,921.36



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000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.92	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	38.32	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.92	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	36.83	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	36.83	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	124.32	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	129.52	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.42	1,921.36
000341322	1/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	58.06	1,921.36
000341323	1/10/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	SP360	40.00	420.28
000341323	1/10/2012	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	380.28	420.28
000341324	1/10/2012	DOORS INC	526010	R&M-Buildings	SP360	125.21	1,021.60
000341324	1/10/2012	DOORS INC	526010	R&M-Buildings	AG251	142.00	1,021.60
000341324	1/10/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	120.25	1,021.60
000341324	1/10/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	385.00	1,021.60
000341324	1/10/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	46.34	1,021.60
000341324	1/10/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	202.80	1,021.60
000341325	1/10/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	36.96	54.16
000341325	1/10/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	17.20	54.16



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000341326	1/10/2012	CERTIFIED POWER INC	532190	Motor Vehicles (Parts And Supp	GE001	236.48	236.48
000341327	1/10/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	395.20	474.24
000341327	1/10/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	79.04	474.24
000341328	1/10/2012	DES MOINES IRON & SUPPLY	532210	Plumbing, Sewage And Drainage	EN000	980.00	980.00
000341329	1/10/2012	DES MOINES REGISTER	521030	Legal	GE001	389.17	389.17
000341330	1/10/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	90.95	620.76
000341330	1/10/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	518.91	620.76
000341330	1/10/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	5.45	620.76
000341330	1/10/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	5.45	620.76
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.71	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.83	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.96	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	1.10	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	1.02	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	1.14	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	1.28	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.23	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.23	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.23	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	5.80	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.48	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.48	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	20.80	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.69	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	0.90	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	1.31	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	94.19
000341331	1/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	400.00	400.00
000341332	1/10/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	400.00	400.00
000341333	1/10/2012	ELECTRICAL ENGINEERING & EQI	532080	Electrical Supplies And Parts	AG251	465.46	811.26



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000341333	1/10/2012	ELECTRICAL ENGINEERING & EQ	532100	Hardware Items	GE001	345.80	811.26
000341334	1/10/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	113.71	113.71
000341335	1/10/2012	FEDEX	522010	Contract Carriers	GE001	33.78	262.45
000341335	1/10/2012	FEDEX	522010	Contract Carriers	GE001	124.68	262.45
000341335	1/10/2012	FEDEX	529430	Legal Expenses Reimbursable By	GE001	103.99	262.45
000341336	1/10/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	52.40	779.88
000341336	1/10/2012	GRAINGER INC	532040	Minor Equipment And Hand Tools	GE001	55.00	779.88
000341336	1/10/2012	GRAINGER INC	532140	Cleaning, Janitorial And Sanit	AG251	56.04	779.88
000341336	1/10/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	52.44	779.88
000341336	1/10/2012	GRAINGER INC	532170	Lumber, Wood Products And Insu	GE001	32.00	779.88
000341336	1/10/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	46.80	779.88
000341336	1/10/2012	GRAINGER INC	532360	Firefighting Supplies	GE001	485.20	779.88
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	137.35	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	101.90	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-4.18	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	17.30	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	1.76	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	219.82	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	374.06	966.41
000341337	1/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	118.40	966.41
000341338	1/10/2012	GREAT AMERICAN OUTDOOR (SC	532150	Electrical Supplies And Parts	GE001	497.26	497.26
000341339	1/10/2012	HALLETT MATERIALS	532050	Parts-Machinery & Equip (Non-M	SP360	34.18	34.18
000341340	1/10/2012	HISTORY PAYS	521020	Concrete And Clay Products	GE001	3,030.81	3,030.81
000341341	1/10/2012	UNITED REFRIGERATION	532210	Consultants And Professional S	GE001	54.57	54.57
000341342	1/10/2012	HYDRO-KLEAN	526030	Plumbing, Sewage And Drainage	GE001	103.36	5392.75
000341343	1/10/2012	IOWA COMMUNITY ACTION ASSO	525170	R&M-Fixed Plant Equipment	AG251	103.36	5392.75
000341344	1/10/2012	CRETEX CONCRETE PRODUCTS I	532210	Tele-Long Distance (Non-Revolv	SP027	930.00	930.00
000341345	1/10/2012	IOWA DIVISION OF LABOR	524030	Plumbing, Sewage And Drainage	GE001	25.00	25.00
000341346	1/10/2012	IOWA ONE CALL	521020	Surety	SP360	935.10	1,597.60
000341347	1/10/2012	PITTSBURGH PAINTS	532200	Consultants And Professional S	SP360	662.50	1,597.60
000341348	1/10/2012	HDS WHITE CAP CONSTRUCTION	532170	Wood Finish Products	CP040	34.99	34.99
000341348	1/10/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	33.15	87.63
000341349	1/10/2012	KOCH BROTHERS	526060	Minor Equipment And Hand Tools	GE001	54.48	87.63
000341349	1/10/2012	KOCH BROTHERS	527140	R&M-Office Equipment	GE001	292.02	7,251.73
000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	281.04	7,251.73



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000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	265.92	7,251.73
000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	543.60	7,251.73
000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	746.14	7,251.73
000341349	1/10/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	206.64	7,251.73
000341349	1/10/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	12.23	7,251.73
000341349	1/10/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	97.53	7,251.73
000341349	1/10/2012	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	34.42	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	148.94	7,251.73
000341349	1/10/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	145.66	7,251.73
000341349	1/10/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	333.54	7,251.73
000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	155.50	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	7,251.73
000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1.70	7,251.73
000341349	1/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	370.77	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,572.97	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	262.62	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	548.19	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	364.34	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	308.34	7,251.73
000341349	1/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	77.50	7,251.73
000341350	1/10/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	250.00	250.00
000341351	1/10/2012	LEACHMAN LUMBER COMPANY	532110	Household And Institutional	GE001	78.66	78.66
000341352	1/10/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	136.54	285.23
000341352	1/10/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	158.69	285.23
000341353	1/10/2012	HB LEISEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	GE001	12.00	13.00
000341353	1/10/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supply	GE001	1.00	13.00
000341354	1/10/2012	MAIL SERVICES LLC	522030	Postage	GE001	2,933.06	3,403.76
000341354	1/10/2012	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	470.70	3,403.76
000341355	1/10/2012	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	744.00
000341355	1/10/2012	MARSDEN BUILDING MAINTENAN	521020	Consultants And Professional S	SP743	271.00	744.00
000341356	1/10/2012	CH MCGUINNESS CO INC	532060	Electrical Supplies And Parts	AG251	213.95	322.95
000341356	1/10/2012	CH MCGUINNESS CO INC	532150	Parts-Machinery & Equip (Non-M	GE001	109.00	322.95
000341357	1/10/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	86.32	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	32.98	381.91



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000341357	1/10/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	15.12	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	30.97	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	19.92	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	22.73	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	12.88	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	19.94	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	6.95	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	46.89	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	43.37	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	16.29	381.91
000341357	1/10/2012	MENARDS INC (14TH)	532100	Hardware Items	CP034	9.57	381.91
000341358	1/10/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	17.98	381.91
000341358	1/10/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	46,544.72	48,441.70
000341358	1/10/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	648.12	48,441.70
000341359	1/10/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	217.81	2,601.52
000341359	1/10/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	183.95	2,601.52
000341359	1/10/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	2,601.52
000341359	1/10/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	2,159.81	2,601.52
000341360	1/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	766.48	894.74
000341361	1/10/2012	MIDWEST WHEEL COMPANIES	532150	Parts-Machinery & Equip (Non-M	AG251	128.26	894.74
000341362	1/10/2012	MSC INDUSTRIAL SUPPLY CO	532150	Motor Vehicles (Parts And Supp	GE001	68.34	68.34
000341363	1/10/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	112.15	112.15
000341364	1/10/2012	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	875.00
000341365	1/10/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	22.74	40.00
000341365	1/10/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	32.30	74.24
000341366	1/10/2012	NAPAS DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	19.20	74.24
000341366	1/10/2012	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	200.35	457.97
000341366	1/10/2012	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	244.98	457.97
000341366	1/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	12.64	457.97
000341367	1/10/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	182.12	318.42
000341367	1/10/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	136.30	318.42
000341368	1/10/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	738.43	738.43
000341369	1/10/2012	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	753.32	1,076.81



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000341369	1/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	15.74	1,076.81
000341369	1/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	50.75	1,076.81
000341370	1/10/2012	POLK COUNTY RECORDER	521030	Legal	SP020	41.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	32.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	12.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	77.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	72.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	87.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	12.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	17.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	34.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN301	87.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521030	Legal	GE001	22.00	517.00
000341370	1/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	107.50	107.50
000341371	1/10/2012	POLK COUNTY TREASURER	527540	Real Estate Taxes	SP020	34.99	1,817.22
000341372	1/10/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,260.43	1,817.22
000341372	1/10/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	521.80	1,817.22
000341373	1/10/2012	ACME TOOLS	532360	Firefighting Supplies	GE001	788.35	919.74
000341373	1/10/2012	ACME TOOLS	532360	Firefighting Supplies	GE001	131.39	919.74
000341374	1/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	494.82	2,815.82
000341374	1/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	2,815.82
000341374	1/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	549.10	2,815.82
000341374	1/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	2,815.82
000341374	1/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	575.65	2,815.82
000341374	1/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	2,815.82
000341375	1/10/2012	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000341376	1/10/2012	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	219.58	654.33
000341376	1/10/2012	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	214.64	654.33
000341376	1/10/2012	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	220.11	654.33
000341377	1/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	13.70	23.00
000341377	1/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.30	23.00



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000341379	1/10/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	763.80
000341379	1/10/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	376.60	763.80
000341380	1/10/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	960.00
000341380	1/10/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	960.00
000341380	1/10/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	960.00
000341381	1/10/2012	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	427.91	488.77
000341381	1/10/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	7.34	488.77
000341381	1/10/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	53.52	488.77
000341382	1/10/2012	STETSON BUILDING PRODUCTS II	532010	Agricultural And Horticultural	GE001	610.69	730.99
000341382	1/10/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	61.56	730.99
000341382	1/10/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	58.74	730.99
000341383	1/10/2012	TOMPKINS INDUSTRIES INC	532100	Hardware Items	GE001	153.27	153.27
000341384	1/10/2012	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	292.77	292.77
000341385	1/10/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	85.96	383.82
000341385	1/10/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	42.98	383.82
000341385	1/10/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	383.82
000341385	1/10/2012	CENTURYLINK	525155	Telephone Service	GE001	217.90	383.82
000341386	1/10/2012	DEX MEDIA EAST LLC	523010	Advertising	GE001	240.88	240.88
000341387	1/10/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	CP038	25.61	25.61
000341388	1/10/2012	LIBERTY TIRE RECYCLING LLC	526040	R&M-Automotive Equipment	IS010	779.61	975.81
000341388	1/10/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	196.20	975.81
000341389	1/10/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	476.64	476.64
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532170	Minor Equipment And Hand Tools	SP360	117.78	870.97
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532190	Minor Equipment And Hand Tools	SP360	145.21	870.97
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	13.70	870.97
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	46.01	870.97
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	87.00	870.97
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	290.30	870.97
000341390	1/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	26.82	870.97
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.20	870.97
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.93	870.97
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.85	1,123.47
000341391	1/10/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.58	1,123.47

