

COUNCIL DATE: NOVEMBER 24, 2009

VISA	\$	9,940.21	VISA
ACH'S		203538.29	ACH'S
CHECKS	\$	752,142.97	CHECKS
VOIDS			VOIDS
PAYROLL	\$	407,403.67	PERIODS ENDING 10/24/09

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	\$	1,373,025.14	TOTAL FOR COUNCIL
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101000.4472.000	AFSCME INC.	RENTAL CANC		75.00
101110.5132.000	ENTENMANN ROVIN COMPANY	REFINISHED		258.43
101110.5132.000	ENTENMANN ROVIN COMPANY	BADGE		92.73
101110.5132.000	GALL'S INC	HOLSTER PAR		38.99
101110.5132.000	SADIE WEEKLEY	CLOTHING RE		77.99
101110.5151.000	IOWA METHODIST OCCUPATIONAL ME	MEDICAL PHY		794.84
101110.5210.000	MARSHALLTOWN TIMES REPUBLICAN	OCTOBER 200		14.66
101110.5230.000	IPMA-HR	SERGEANT EX		340.00
101110.5280.000	INTERNATIONAL ASSOCIATION FOR IC	MEMBERSHIP		70.00
101110.5340.010	DONALD W PRESTON JR		Nov-09	1,000.00
101110.5340.800	HOGELAND BODY	TOW & STORA		170.00
101110.5340.800	HOGELAND BODY	TOW & STORA		255.00
101110.5340.800	HOGELAND BODY	STOLEN VEHI		165.00
101110.5340.800	HOGELAND BODY	STOLEN VEHI		170.00
101110.5360.000	UPS STORE #5089	PACKAGING &		48.54
101110.5360.000	U S POST OFFICE	POSTAGE		16.62
101110.5450.000	AT&T MOBILITY	09/28/09-10		179.98
101110.5450.100	AT&T MOBILITY	09/28/09-10		599.96
101110.5460.000	BEST WESTERN	HOTEL - MAN		160.50
101110.5600.000	BROWNELLS INC	GUN CLEANIN		63.10
101110.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPP		115.16
101110.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPP		6.60
101110.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPP		31.07
101110.5600.000	RAINBOW CAR WASH INC	THUNDERBOLT		214.51
101110.5600.000	RAINBOW CAR WASH INC	SERVICE CAL		24.79
101110.5600.000	RAINBOW CAR WASH INC	KNOCK DOWN		221.23
101110.5600.000	STOP TECH, LTD	STOP STICK,		596.35
101110.5600.000	WAL MART SUPERCENTER	OFFICE SUPP		19.52
101140.5132.000	CARPENTER UNIFORM COMPANY	SHIRTS W/ N		137.92
101140.5132.000	CARPENTER UNIFORM COMPANY	SHOES		78.99
101140.5132.000	CARPENTER UNIFORM COMPANY	3 FIREFIGHT		169.25
101140.5132.000	DANKO EMERGENCY EQUIPMENT CO.	CREDIT-RETU		(119.00)
101140.5132.000	DANKO EMERGENCY EQUIPMENT CO.	CREDIT-RETU		(124.19)
101140.5132.000	DANKO EMERGENCY EQUIPMENT CO.	BOOTS		373.84
101140.5132.000	ED M FELD EQUIPMENT CO INC	BOOTS		122.00
101140.5132.000	GALL'S INC	BOOTS		289.47
101140.5132.000	HERO247	SHIRTS		85.00
101140.5280.000	FIRE DEPT TRAINING NETWORK	01/10-06/10		24.00
101140.5280.000	FIRE DEPT TRAINING NETWORK	07/10-12/10		24.00
101140.5340.010	MARSHALL & SWIFT INC		10/26/2009	19.32
101140.5340.010	MARSHALL & SWIFT INC		10/19/2009	20.97
101140.5340.010	MARSHALL & SWIFT INC		10/12/2009	19.32

101140.5340.010	MARSHALL & SWIFT INC		10/5/2009	17.67
101140.5340.010	STONE SANITATION	10/01/09-10		74.00
101140.5340.070	FORBES OFFICE EQUIPMENT	10/28/09-06		274.64
101140.5340.070	FORBES OFFICE EQUIPMENT	07/01/09-10		137.36
101140.5340.070	FORBES OFFICE EQUIPMENT	OVERAGE CHA		1.74
101140.5410.000	SANDRY FIRE SUPPLY LLC	REFURBISHED		186.84
101140.5570.000	NAPA AUTO PARTS	CONNECTOR		13.67
101140.5570.000	NAPA AUTO PARTS	CABLE		2.33
101140.5570.000	RACOM CORPORATION	NOISE CANCE		104.00
101140.5600.000	CENTRAL IOWA MACHINE SHOP INC	FLOW BATT.		85.40
101140.5600.000	SANDRY FIRE SUPPLY LLC	SOLUTION/CA		282.88
101140.5600.000	STAPLES	SUPPLIES		26.87
101140.5600.000	THOMPSON'S TRUE VALUE	SUPPLIES		31.12
101140.5600.000	WAL MART SUPERCENTER	SUPPLIES		45.33
101141.5460.000	COUNTRY INN & SUITES	HOTEL - CHI		60.00
101141.5460.000	DUBLIN BAY	MEAL - CHIE		11.12
101141.5460.000	HICKORY PARK RESTA	MEAL - CHIE		10.07
101141.5460.000	IOWA STATE UNIVERSITY	REG - CHIEF		20.00
101170.5331.500	MARSHALL COUNTY EMERG MANAGE		Nov-09	2,005.25
101170.5480.010	ALLIANT UTILITIES IES	10/12-11/10		17.12
101240.5331.500	ANIMAL RESCUE LEAGUE		Dec-09	3,620.42
101310.5600.000	BEST VACUUM STORE & MORE	VACUUM BAGS		14.99
101310.5600.000	HY-VEE ACCOUNTS RECEIVABLE	TISSUES, SO		18.28
101310.5600.000	YAHOO TRAVEL	FRAUD-CREDI		13.94
101310.5732.250	JOSTENS PRODUCT LINE	YEARBOOK		50.00
101310.5732.300	AMAZON.COM	BOOK		5.99
101310.5732.300	AMAZON.COM	BOOK		9.51
101310.5732.300	AMAZON.COM	BOOK		9.44
101310.5732.300	AMAZON.COM	DVDS		18.68
101310.5732.300	AMAZON.COM	SPANISH BOO		89.62
101310.5732.300	AMAZON.COM	SPANISH BOO		23.78
101310.5732.300	AMAZON.COM	YOUTH GRAPH		33.57
101310.5732.300	AMAZON.COM	BOOKS		39.15
101310.5732.300	AMAZON.COM	SPANISH BOO		8.95
101340.5331.500	FISHER COMMUNITY CENTER		Dec-09	6,396.67
101410.5340.010	MARSHALL & SWIFT INC		10/5/2009	7.35
101410.5340.010	MARSHALL & SWIFT INC		10/12/2009	10.10
101410.5340.010	MARSHALL & SWIFT INC		10/19/2009	7.35
101410.5340.010	MARSHALL & SWIFT INC		10/26/2009	10.10
101410.5340.010	MARSHALL & SWIFT INC		10/12/2009	18.83
101410.5340.010	MARSHALL & SWIFT INC		10/26/2009	18.83
101410.5340.010	MARSHALL COUNTY LANDFILL	MUNICIPALIT		58.85
101410.5340.010	NAPA AUTO PARTS	FUEL PUMPS		235.63
101410.5340.010	STEELSMITH SANITATION INC	10/01/09-10		935.00
101410.5340.010	STONE SANITATION	10/01/09-10		574.80
101410.5410.000	AIRGAS NORTH CENTRAL INC	SHOP TOOL		21.49
101410.5410.000	FASTENAL COMPANY	CAN KIT		153.77
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	TOW		50.00
101410.5410.000	TRI STATE LOCK SERVICE	12 KEYS		68.00
101410.5480.010	ALLIANT UTILITIES IES	10/02-11/02		154.98
101410.5480.010	ALLIANT UTILITIES IES	10/01-11/02		11.54

101410.5480.010	ALLIANT UTILITIES IES	10/06-11/05	184.87
101410.5480.010	ALLIANT UTILITIES IES	10/06-11/05	36.94
101410.5480.010	ALLIANT UTILITIES IES	10/06-11/05	543.40
101410.5480.010	ALLIANT UTILITIES IES	10/09-11/10	67.27
101410.5480.010	ALLIANT UTILITIES IES	10/09-11/09	12.23
101410.5480.010	ALLIANT UTILITIES IES	10/13-11/10	27.21
101410.5480.010	ALLIANT UTILITIES IES	10/12-11/10	21.49
101410.5480.020	ALLIANT UTILITIES IES	10/02-11/02	64.86
101410.5480.020	ALLIANT UTILITIES IES	10/06-11/05	33.94
101410.5480.020	ALLIANT UTILITIES IES	10/06-11/05	32.51
101410.5480.020	ALLIANT UTILITIES IES	10/06-11/05	34.65
101410.5480.020	ALLIANT UTILITIES IES	10/06-11/05	38.22
101410.5570.000	CARQUEST AUTO PARTS STORES	PARTS FOR 9	41.98
101410.5570.000	NAPA AUTO PARTS	SWITCH	10.15
101410.5570.000	NAPA AUTO PARTS	RELAY	21.98
101410.5570.000	NAPA AUTO PARTS	BLOW MOTOR	29.87
101410.5570.000	NAPA AUTO PARTS	BATTERY	67.84
101410.5570.000	NAPA AUTO PARTS	LIGHT KIT	35.67
101410.5570.000	NAPA AUTO PARTS	PARTS	87.85
101410.5570.000	NAPA AUTO PARTS	OIL SEAL	36.72
101410.5570.000	NAPA AUTO PARTS	BATTERY/COR	71.87
101410.5600.000	RAINBOW CAR WASH INC	THUNDERBOLT	214.51
101410.5600.000	RAINBOW CAR WASH INC	SERVICE CAL	24.79
101410.5600.000	RAINBOW CAR WASH INC	KNOCK DOWN	221.23
101410.5600.080	CENTRAL IOWA DISTRIBUTING INC	SUPPLIES	305.12
101410.5600.080	CRESCENT ELECTRIC SUPPLY CO	EXTENSION C	25.27
101410.5600.080	MENARDS	HEAVY S HOO	24.90
101410.5600.080	THOMPSON'S TRUE VALUE	1 5/8 X 36	13.98
101410.5600.080	THOSE INK GUYS	INK FOR BRA	38.90
101410.5600.080	TRI STATE COMPANIES	12 DUPLICAT	12.00
101420.5600.000	THOSE INK GUYS	INK FOR PRI	39.90
101420.5600.000	TRI STATE COMPANIES	6 PADLOCKS	108.00
101421.5600.010	HY-VEE ACCOUNTS RECEIVABLE	NAPKINS/PLA	5.89
101421.5600.010	HY-VEE ACCOUNTS RECEIVABLE	CHARGED 9.5	9.55
101421.5600.010	HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES FO	9.55
101421.5600.010	HY-VEE ACCOUNTS RECEIVABLE	9.55 CHARGE	(9.55)
101421.5600.010	SPORTS PAGE OF MARSHALLTOWN	12 PLAYGROU	39.00
101421.5600.010	WAL MART SUPERCENTER	SUPPLIES FO	40.78
101440.5340.070	MIKE'S TURF RIGHT	LAWN CARE	175.00
101440.5600.000	THEISEN'S HOME FARM AUTO	3 GALLON SP	49.90
101480.5340.010	STONE SANITATION	10/01/09-10	74.00
101480.5340.070	HOW-GAN ELECTRIC	11/09-06/10	284.96
101480.5340.070	HOW-GAN ELECTRIC	07/10-10/10	142.54
101540.5220.000	MARSHALLTOWN WATER WORKS	4978 BILLS	248.90
101561.5360.000	MAIL SERVICES	11/2-11/6	4.09
101561.5360.000	MAIL SERVICES	10/27-10/29	6.14
101580.5340.010	STEELSMITH SANITATION INC	10/01/09-10	109.00
101580.5562.000	FASTENAL COMPANY	PARTS FOR L	16.98
101580.5562.000	FASTENAL COMPANY	PARTS FOR L	(16.98)
101580.5562.000	FASTENAL COMPANY	PARTS FOR L	15.87
101581.5261.000	DAVID PILLE	11/03/09 30	95.00

101581.5261.000	DAVID PILLE	10/19/09 10		90.00
101581.5261.000	DAVID PILLE	11/03/09 2		120.00
101581.5600.000	THOSE INK GUYS	CARTRIDGES		58.80
101660.5410.000	VIVIAN BRAND	PROPERTY MA		975.00
101770.5340.070	MARSHALLTOWN AVIATION INC		Dec-09	642.00
101790.5380.000	RODON FARMS LTD		Dec-09	100.00
101790.5600.000	AEA 267	WINDOW ENVE		61.67
101820.5460.000	NATHAN M STUCKY	MILEAGE REI		49.05
101820.5600.000	WAL MART SUPERCENTER	FRAMES		15.00
101840.5210.000	MARSHALLTOWN TIMES REPUBLICAN	OCTOBER 200		1,025.46
101840.5360.000	MAIL SERVICES	11/02-11/6		155.67
101840.5360.000	MAIL SERVICES	10/26-10/30		308.47
101840.5600.000	AEA 267	WINDOW ENVE		61.67
101840.5600.000	BEST VACUUM STORE & MORE	VACUUM BAGS		41.58
101840.5600.000	MACHINE-SOLUTIONS.COM	RINF,BELT F		77.30
101850.5230.020	EIDEBAILLY LLP	09/16-10/31		12,000.00
101850.5340.100	STRATEGIC INSIGHTS, INC	LICENSE REN		2,025.00
101850.5600.000	AEA 267	WINDOW ENVE		123.34
101850.5600.000	PREMIER OFFICE EQUIPMENT	STAPLES		60.00
101860.5280.000	WEST PAYMENT CENTER	10/01/09-10		514.64
101860.5280.000	WEST PAYMENT CENTER	10/05/09-11		233.25
101870.5210.000	MARSHALLTOWN TIMES REPUBLICAN	OCTOBER 200		48.88
101870.5280.000	APA-CONFERENCE	CONFERENCE		180.00
101880.5340.010	DONALD W PRESTON JR		Nov-09	700.00
101880.5340.010	SCHENDEL PEST CONTROL COMPANY		11/4/2009	28.00
101880.5340.010	STONE SANITATION	10/01/09-10		78.00
101880.5600.000	ELECTRIC SUPPLY OF M'TOWN	CITY HALL L		335.00
101880.5600.000	IOWA WHOLESALE SUPPLY	CAP TO PLUG		8.47
101881.5340.070	HOW-GAN ELECTRIC	11/09-06/10		284.96
101881.5340.070	HOW-GAN ELECTRIC	07/10-10/10		142.54
101890.5210.000	MARSHALLTOWN TIMES REPUBLICAN	OCTOBER 200		38.35
101890.5600.000	IOWA DEPT OF TRANSPORTATION	TRASH BAGS		16.32
101891.5600.000	STAPLES	ANTEC 350 &		109.97
101891.5600.100	STAPLES	COMPUTER SU		43.98
101891.5600.100	STAPLES	USB		19.99
101891.5600.100	STAPLES	BATTERIES/W		(4.72)
101891.5600.100	STAPLES	BATTERIES/		72.20
101891.5600.100	NEWEGG INC	DUAL CHANNE		51.98
150140.5749.000	2ND WIND EXERCISE, INC.	HOIST & DEL		2,500.00
150410.5718.000	TRUCK EQUIPMENT INC	FURNISH LIF		1,862.50
152451.5340.010	MARSHALL & SWIFT INC		10/5/2009	4.95
152451.5340.010	MARSHALL & SWIFT INC		10/12/2009	2.20
152451.5340.010	MARSHALL & SWIFT INC		10/19/2009	4.95
152451.5340.010	MARSHALL & SWIFT INC		10/26/2009	2.20
152451.5480.030	MARSHALLTOWN WATER WORKS	08/18-10/23		93.75
152451.5600.000	SIGN CREATIONS	COLISEUM RE		137.00
152451.5600.080	THOMPSON'S TRUE VALUE	CONCRETE SE		27.96
202191.5230.030	HOWARD R GREEN COMPANY, INC	08/29-10/30		3,294.75
202191.5230.030	HOWARD R GREEN COMPANY, INC	08/29-10/30		1,483.75
206120.5230.000	MARSHALLTOWN WATER WORKS		Oct-09	43.22
206120.5340.010	MARSHALL & SWIFT INC		10/5/2009	10.00

206120.5340.010	MARSHALL & SWIFT INC		10/12/2009	10.00
206120.5340.010	MARSHALL & SWIFT INC		10/19/2009	10.00
206120.5340.010	MARSHALL & SWIFT INC		10/26/2009	10.00
206120.5410.000	NAPA AUTO PARTS	HOSE FITTIN		170.90
206120.5410.000	NAPA AUTO PARTS	FIBERGLASS		3.54
206120.5480.010	ALLIANT UTILITIES IES	10/06-11/05		139.09
206120.5480.010	ALLIANT UTILITIES IES	10/06-11/05		25.33
206120.5480.010	ALLIANT UTILITIES IES	10/06-11/05		29.38
206120.5480.010	ALLIANT UTILITIES IES	10/06-11/05		22.67
206120.5480.010	ALLIANT UTILITIES IES	10/07-11/06		26.61
206120.5480.010	ALLIANT UTILITIES IES	10/09-11/09		29.72
206120.5480.010	ALLIANT UTILITIES IES	10/09-11/09		29.29
206120.5480.010	ALLIANT UTILITIES IES	10/09-11/09		31.10
206120.5480.010	ALLIANT UTILITIES IES	10/08-11/06		16.15
206120.5480.010	ALLIANT UTILITIES IES	10/13-11/11		16.05
206120.5480.010	ALLIANT UTILITIES IES	10/12-11/10		24.04
206120.5600.000	AIRGAS NORTH CENTRAL INC	CUTTING TOR		21.49
206120.5600.000	AIRGAS NORTH CENTRAL INC	CUTTING TOR		21.49
206120.5600.000	AIRGAS NORTH CENTRAL INC	CUTTING TOR		21.49
206120.5600.000	CRESCENT ELECTRIC SUPPLY CO	SAW BLADES		42.84
206160.5480.010	ALLIANT UTILITIES IES	10/06-11/05		23.73
206160.5480.010	ALLIANT UTILITIES IES	10/09-11/09		48.88
206160.5600.000	ELECTRIC SUPPLY OF M'TOWN	MAIN ST. ST		512.62
206710.5132.000	MARSHALL & SWIFT INC	UNIFORM SER		100.63
206710.5132.000	MARSHALL & SWIFT INC	UNIFORM SER		100.63
206710.5132.000	MARSHALL & SWIFT INC	UNIFORM SER		100.63
206710.5132.000	MARSHALL & SWIFT INC	UNIFORM SER		100.63
206710.5340.010	ARAMARK UNIFORM SERVICES INC	MAT SERVICE		25.03
206710.5340.010	ARAMARK UNIFORM SERVICES INC	MAT SERVICE		25.03
206710.5340.010	ARAMARK UNIFORM SERVICES INC	MAT SERVICE		25.03
206710.5340.010	ARAMARK UNIFORM SERVICES INC	MAT SERVICE		25.03
206710.5340.010	SERVICEMASTER OF M'TOWN INC		20-Nov	312.00
206710.5340.010	STONE SANITATION	10/01/09-10		74.00
206710.5340.070	HOW-GAN ELECTRIC	11/09-06/10		284.96
206710.5340.070	HOW-GAN ELECTRIC	07/10-10/10		142.54
206710.5410.000	EGLESTON ELECTRIC COMPANY INC	STAINLESS S		5.00
206710.5480.010	ALLIANT UTILITIES IES	10/06-11/05		749.45
206710.5480.020	ALLIANT UTILITIES IES	10/06-11/05		221.14
206710.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER		6.37
206710.5570.000	ARNOLD MOTOR SUPPLY	AIR FILTERS		45.78
206710.5570.000	ARNOLD MOTOR SUPPLY	AIR FILTER		45.78
206710.5570.000	ARNOLD MOTOR SUPPLY	AIR FILTER		60.25
206710.5570.000	BOB'S FARM CENTER INC	80/90 REARE		191.00
206710.5570.000	CARQUEST AUTO PARTS STORES	SPRAY PAINT		6.68
206710.5570.000	CENTRAL IOWA FARM STORE INC	PARTS FOR K		10.32
206710.5570.000	CLEMONS INC	DOOR HANDLE		91.15
206710.5570.000	CLEMONS INC	REAR END PA		235.64
206710.5570.000	IOWA DEPT OF TRANSPORTATION	GRADER TIRE		2,009.50
206710.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES/REPAI		54.95
206710.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES/REPAI		15.50
206710.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES/REPAI		62.95

206710.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES/REPAI	65.95
206710.5570.000	NAPA AUTO PARTS	GASKET	11.74
206710.5570.000	NAPA AUTO PARTS	MARKER	4.36
206710.5570.000	NAPA AUTO PARTS	HOSE	53.36
206710.5570.000	NAPA AUTO PARTS	OIL FILTER	23.78
206710.5570.000	NAPA AUTO PARTS	CABLE TIES	11.12
206710.5570.000	NAPA AUTO PARTS	CABLE TIES	11.44
206710.5570.000	NAPA AUTO PARTS	2 DISCS	29.15
206710.5570.000	NAPA AUTO PARTS	ELBOW	4.18
206710.5570.000	NAPA AUTO PARTS	GASKETS	1.74
206710.5570.000	NAPA AUTO PARTS	RADIATOR TR	26.94
206710.5570.000	NAPA AUTO PARTS	BALL MARKER	4.36
206710.5570.000	NAPA AUTO PARTS	CREEPER	27.42
206710.5570.000	NAPA AUTO PARTS	PAINT	6.07
206710.5570.000	NAPA AUTO PARTS	HOSE CLAMPS	4.43
206710.5570.000	NAPA AUTO PARTS	FITTINGS	37.75
206710.5570.000	NAPA AUTO PARTS	FITTINGS/TO	65.73
206710.5570.000	NAPA AUTO PARTS	BULBS	11.66
206710.5570.000	NAPA AUTO PARTS	SPRAY PAINT	6.06
206710.5570.000	NAPA AUTO PARTS	BATTERY	71.92
206710.5570.000	NAPA AUTO PARTS	FITTINGS	5.12
206710.5570.000	NAPA AUTO PARTS	HOSE END	186.27
206710.5570.000	O'REILLY AUTOMOTIVE INC	BRAKE CLEAN	22.68
206710.5570.000	ROAD MACHINERY & SUPPLIES CO	ADJUSTMENTS	(77.23)
206710.5570.000	ROAD MACHINERY & SUPPLIES CO	CONTROL KNO	271.80
206710.5570.000	ROAD MACHINERY & SUPPLIES CO	SHIFTER & H	1,667.87
206710.5570.000	WAL MART SUPERCENTER	RADIO FOR #	40.00
206710.5600.000	AIRGAS NORTH CENTRAL INC	TANK RENTAL	76.88
206710.5600.000	AIRGAS NORTH CENTRAL INC	CUTTING TIP	41.45
206710.5600.000	AMAZON.COM	POUCH FOR C	7.75
206710.5600.000	CENTRAL IOWA FARM STORE INC	PARTS FOR B	113.63
206710.5600.000	ELECTRIC SUPPLY OF M'TOWN	MECHANIC'S	174.77
206710.5600.000	M GERVICH & SONS INC	49"X62" SHE	30.60
206710.5600.000	M GERVICH & SONS INC	4X8 STEEL	698.71
206710.5600.000	M GERVICH & SONS INC	4X8 STEEL	78.17
206710.5600.000	M GERVICH & SONS INC	STEEL SHEET	68.81
206710.5600.000	M GERVICH & SONS INC	FLAT STEEL	47.00
206710.5600.000	MAHA ENERGY	REIMBURSEME	(172.09)
206710.5600.000	PROSHIELD FIRE PROTECTION	ANNUAL INSP	462.50
206710.5600.000	RAINBOW CAR WASH INC	THUNDERBOLT	214.51
206710.5600.000	RAINBOW CAR WASH INC	SERVICE CAL	24.79
206710.5600.000	RAINBOW CAR WASH INC	KNOCK DOWN	221.24
206710.5600.000	THEISEN'S HOME FARM AUTO	WHEEL BRUCH	12.95
206710.5600.000	THEISEN'S HOME FARM AUTO	COUPLER, TR	19.95
206710.5600.000	THEISEN'S HOME FARM AUTO	FLASHLIGHT	51.90
206710.5600.000	THEISEN'S HOME FARM AUTO	SUPPLIES	53.70
206710.5600.000	WAL MART SUPERCENTER	BATHROOM SU	37.90
206710.5600.000	ZEE MEDICAL, INC	FIRST AID S	55.13
206710.5610.520	BITUMINOUS MATERIALS & SUPPLY	OIL	547.20
206710.5610.520	BITUMINOUS MATERIALS & SUPPLY	OIL	725.40
206710.5610.520	BITUMINOUS MATERIALS & SUPPLY	185 GAL. OI	333.00

206710.5610.520	BITUMINOUS MATERIALS & SUPPLY	OIL		698.40
206710.5610.600	MARTIN MARIETTA MATERIALS	12.28 TONS		190.35
206710.5610.910	BARCO MUNICIPAL PRODUCTS INC	CONES		273.50
206710.5610.910	IOWA PRISON INDUSTRIES	STOP SIGNS/		460.35
206712.5600.000	DULTMEIER SALES INC.	BRINE TANK		1,971.00
206712.5600.000	MENARDS	PVC FITTING		91.48
206750.5340.230	CESSFORD CONSTRUCTION COMPAN	09 RESURFAC		4,054.29
206750.5340.240	CONSTRUCT INC	CURB/GUTTER		1,341.40
206750.5340.240	CONSTRUCT INC	OLSON WAY R		6,879.73
206750.5340.240	LEROY MORFORD CONSTRUCTION	1314 MARSHA		480.00
206750.5340.240	QUALITY CONCRETE SERVICES	TAKE & REPL		950.00
206750.5340.240	WEIDNER CONSTRUCTION INC	CLEAN OUT D		2,500.00
206760.5340.100	BENTLEY SYSTEMS INC	12/01/09-06		1,890.00
206760.5340.100	BENTLEY SYSTEMS INC	07/01/10-11		1,350.00
206760.5450.000	AT&T MOBILITY	09/29/09-10		251.65
206760.5460.000	DELTA AIRLINES	CONFERENCE		170.00
206760.5460.000	IOWA STATE UNIVERSITY	09 MUNICIPA		65.00
206760.5704.000	INSIGHT PUBLIC SECTOR, INC	SOFTWARE &		206.98
206760.5704.000	INSIGHT PUBLIC SECTOR, INC	SOFTWARE		23.00
233410.5340.010	MARSHALL & SWIFT INC		10/26/2009	15.95
233410.5340.010	MARSHALL & SWIFT INC		10/19/2009	15.95
233410.5340.010	MARSHALL & SWIFT INC		10/12/2009	15.95
233410.5340.010	MARSHALL & SWIFT INC		10/5/2009	15.95
233410.5360.000	UPS STORE #5089	SHIP TO ANT		9.47
233410.5600.080	TRI STATE COMPANIES	2 CAM LOCKS		15.00
235140.5600.010	FAREWAY STORES INC	SUPPLIES FO		99.70
247410.5340.010	MIKE'S TURF RIGHT	LAWN CARE		400.00
247410.5370.000	MINUTEMAN INC	MARSHALLTOW		120.00
247410.5718.000	MIRACLE RECREATION EQUIPMENT	PARK EQUIPM		1,786.00
250660.5210.000	MARSHALLTOWN TIMES REPUBLICAN	OCTOBER 200		141.38
250790.5781.300	CONSTRUCT INC	CITY MEEKER		9,399.67
250790.5781.300	CONSTRUCT INC	CITY PARKIN		29,059.47
275210.5210.000	MARSHALLTOWN TIMES REPUBLICAN	OCTOBER 200		42.11
275210.5250.000	MARSHALL COUNTY RECORDER	OCTOBER 200		14.00
275210.5250.000	MARSHALL COUNTY RECORDER	OCTOBER 200		14.00
275210.5251.000	NICC	LEAD CERT T		65.00
275210.5251.000	NICC	LEAD CERT T		65.00
275210.5433.000	HOME RENTAL CENTER	TRAILER REN		260.00
275210.5433.000	HOME RENTAL CENTER	TRAILER REN		220.00
275210.5460.030	APPLEBEE'S	LUNCH-TRAVE		20.25
275210.5460.030	APPLEBEE'S	LUNCH-TRAVE		20.25
275210.5460.030	CARLOS O'KELLY'S	LUNCH-TRAVE		20.30
275210.5460.030	COMFORT INN	HOTEL-TRAVE		246.40
275210.5460.030	COMFORT INN	HOTEL-TRAVE		308.00
275210.5460.030	COMFORT INN	HOTEL-TRAVE		61.60
275210.5460.030	DUBUQUE MINING COMPANY	DINNER-TRAV		16.85
275210.5460.030	HI HO MONGOLIAN	LUNCH-TRAVE		16.90
275210.5460.030	HOUSE OF CHINA 2	DINNER-TRAV		22.40
275210.5460.030	HOUSE OF CHINA 2	LUNCH-TRAVE		27.50
275210.5460.030	SHOT TOWER INN	DINNER-TRAV		30.18
275210.5480.010	ALLIANT UTILITIES IES	09/30-10/29		25.03

275210.5480.020	ALLIANT UTILITIES IES	09/30-10/29	9.98
275210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE/S	65.00
275210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE/S	185.00
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE/S	16.50
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE/S	10.00
278690.5235.100	CENTRAL IOWA REGIONAL HOUSING	RENT ASSIST	38.02
278690.5240.510	CENTRAL IOWA REGIONAL HOUSING	RENT ASSIST	293.00
278690.5240.570	SARAH R. DESAUTELS	UTILITY ASS	62.00
278690.5360.000	MAIL SERVICES	11/02-11/06	94.14
278690.5360.000	MAIL SERVICES	10/26-10/30	55.65
278690.5600.000	AEA 267	WINDOW ENVE	61.67
279690.5210.000	MARSHALLTOWN TIMES REPUBLICAN	OCTOBER 200	29.33
279690.5210.000	MARSHALLTOWN TIMES REPUBLICAN	OCTOBER 200	43.62
279690.5250.000	MARSHALL COUNTY RECORDER	OCTOBER 200	14.00
279690.5250.000	MARSHALL COUNTY RECORDER	OCTOBER 200	14.00
290113.5340.070	MARSHALL COUNTY INFORMATION SE	OCTOBER 200	845.61
290113.5340.100	SAVANT PROTECTION	11/01/09-06	93.33
290113.5340.100	SAVANT PROTECTION	07/01/10-10	46.67
290113.5450.000	AT&T MOBILITY	09/28/09-10	11.01
290113.5450.000	HEART OF IOWA COMMUNICATIONS C	11/01/09-11	450.00
290113.5450.000	HEART OF IOWA COMMUNICATIONS C	11/01/09-11	88.00
290113.5450.000	LANGUAGE LINE SERV INC	OVER-THE-PH	128.70
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	11/01/09-11	471.32
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	11/01/09-11	216.20
290113.5450.000	QWEST	11/01-11/30	418.00
290113.5450.000	QWEST	11/01/09-11	76.00
290113.5450.000	QWEST	11/01/09-11	20.37
290113.5600.000	NEWEGG INC	OFFICE EQUI	158.98
290113.5600.000	NEWEGG INC	OFFICE EQUI	25.11
290113.5600.000	NEWEGG INC	OFFICE EQUI	34.62
290113.5600.000	NEWEGG INC	OFFICE EQUI	37.23
311990.5810.000	F & M BANK	PRINCIPAL A	80,000.00
311990.5820.000	F & M BANK	PRINCIPAL A	2,187.50
311990.5820.000	F & M BANK	PRINCIPAL A	1,680.00
311990.5820.000	F & M BANK	PRINCIPAL A	1,700.00
311990.5820.000	F & M BANK	PRINCIPAL A	1,720.00
311990.5820.000	F & M BANK	PRINCIPAL A	1,827.50
311990.5820.000	F & M BANK	PRINCIPAL A	1,848.75
311990.5820.000	F & M BANK	PRINCIPAL A	1,957.50
311990.5820.000	F & M BANK	PRINCIPAL A	1,957.50
311990.5820.000	F & M BANK	PRINCIPAL A	1,968.75
311990.5820.000	F & M BANK	PRINCIPAL A	2,078.12
311990.5820.000	F & M BANK	PRINCIPAL A	2,078.12
311990.5820.000	F & M BANK	PRINCIPAL A	2,078.12
462750.5340.240	CONSTRUCT INC	11/9/2009	15,090.89
489751.5340.010	MARSHALL COUNTY ENGINEER	CERT. INSPE	1,822.98
489751.5340.230	CESSFORD CONSTRUCTION COMPAN	IA AVE HMA	417,955.17
498310.5600.000	KMART CORPORATION	COFFEE MAKE	57.98
498310.5600.000	PBD ALA-GRAPH EDITIONS	OPENING DAY	83.90
498310.5600.000	PREMIER CARTS	HAND BASKET	426.00
498310.5600.000	SUPERIOR PRODUCTS	SERVERS	305.00

498310.5600.000	THE LIBRARY STORE INC	PUPPET STAN		31.44
498310.5600.000	THE LIBRARY STORE INC	PUPPET STAN		3.72
498310.5600.000	THE LIBRARY STORE INC	PUPPET STAN		12.51
498310.5703.000	AMAZON.COM	SCREEN MAGN		103.00
498310.5703.000	GREYSTONE DIGITAL	KEYBOARDS &		403.83
498310.5703.000	BIGKEYS COMPANY, THE	BIG TRACK T		84.07
499990.5210.000	MARSHALLTOWN TIMES REPUBLICAN	OCTOBER 200		80.09
499990.5230.000	HOW-GAN ELECTRIC	DISCONNECT		202.45
510531.5220.000	MARSHALLTOWN WATER WORKS		2-Sep	248.85
510531.5230.000	MARSHALLTOWN WATER WORKS		Oct-09	43.23
510531.5230.030	EGC, INC	OCTOBER 200		430.00
510531.5340.010	MARSHALL & SWIFT INC		10/5/2009	1.32
510531.5340.010	MARSHALL & SWIFT INC		10/12/2009	1.32
510531.5340.010	MARSHALL & SWIFT INC		10/19/2009	1.32
510531.5340.010	MARSHALL & SWIFT INC		10/26/2009	1.32
510531.5450.100	AT&T MOBILITY	09/29/09-10		75.49
510531.5480.010	ALLIANT UTILITIES IES	10/06-11/05		453.89
510531.5480.010	ALLIANT UTILITIES IES	10/06-11/05		288.66
510531.5570.000	NAPA AUTO PARTS	BULB		3.40
510531.5570.000	NAPA AUTO PARTS	FUSE		11.14
510531.5570.000	NAPA AUTO PARTS	HOSE		0.81
510531.5570.000	NAPA AUTO PARTS	ALTERNATOR		38.79
510531.5570.000	NAPA AUTO PARTS	TAIL LAMP		12.92
510531.5600.000	MARCELLA OPTICAL, INC	SAFETY GLAS		50.04
510531.5600.000	MENARDS	POTHOLE PAT		23.90
510531.5600.000	UPS STORE #5089	SHIPPING		51.76
510531.5600.000	THEISEN'S HOME FARM AUTO	SUPPLIES		7.96
510531.5600.531	USA BLUE BOOK	STORMWATER		154.30
520520.5132.000	THEISEN'S HOME FARM AUTO	SWEATSHIRT		39.95
520520.5132.000	THEISEN'S HOME FARM AUTO	SWEATSHIRT		20.00
520520.5132.000	THEISEN'S HOME FARM AUTO	SWEATSHIRT		26.95
520520.5132.000	THEISEN'S HOME FARM AUTO	WORKBOOTS		157.95
520520.5220.000	MARSHALLTOWN WATER WORKS		2-Sep	6,131.72
520520.5340.010	MARSHALL & SWIFT INC		10/5/2009	3.83
520520.5340.010	MARSHALL & SWIFT INC		10/12/2009	6.32
520520.5340.010	MARSHALL & SWIFT INC		10/19/2009	3.83
520520.5340.010	MARSHALL & SWIFT INC		10/26/2009	3.83
520520.5340.010	NORTHLAND PRODUCTS CO.	SERVICE CAL		45.50
520520.5340.010	NUTRI JECT SYSTEMS INC	11/05/09-11		78,236.66
520520.5340.010	SCOTT TENT & AWNING COMPANY	OCTOBER 200		525.00
520520.5340.010	STONE SANITATION	10/01/09-10		74.00
520520.5340.010	STONE SANITATION	OCTOBER 200		992.20
520520.5340.070	ZIEGLER INC	ANNUAL INSP		1,780.00
520520.5340.070	ZIEGLER INC	ANNUAL INSP		1,910.00
520520.5340.070	ZIEGLER INC	ANNUAL INSP		1,780.00
520520.5340.070	ZIEGLER INC	ANNUAL INSP		1,443.24
520520.5340.070	ZIEGLER INC	ANNUAL INSP		1,780.00
520520.5340.070	ZIEGLER INC	ANNUAL INSP		1,780.00
520520.5360.000	U S POST OFFICE	SHIPSAMPLE		6.10
520520.5360.000	U S POST OFFICE	STAMPS		101.60
520520.5410.000	ADAMS DOOR CO INC	SERVICE CAL		288.00

520520.5410.000	CENTRAL IOWA MACHINE SHOP INC	SHARPEN GRI		220.00
520520.5450.100	AT&T MOBILITY	09/29/09-10		50.33
520520.5460.000	PARKING INC	FIELDS PARK		27.50
520520.5460.000	ROBERT T RANSON	MILEAGE REI		70.40
520520.5460.000	WESTIN CROWN CENTER	LODGING-WE		999.20
520520.5480.010	ALLIANT UTILITIES IES	10/06-11/05		19.90
520520.5480.010	ALLIANT UTILITIES IES	10/06-11/05		29,458.29
520520.5480.010	ALLIANT UTILITIES IES	10/06-11/05		3,896.29
520520.5480.010	ALLIANT UTILITIES IES	10/12-11/10		16.05
520520.5480.050	HOME RENTAL CENTER	PROPANE		19.26
520520.5570.000	LARRY'S TOWING & TIRE SERVICE	TIRE FOR SK		120.00
520520.5600.000	AIRGAS NORTH CENTRAL INC	COMPRESSED		26.27
520520.5600.000	BLINK ELECTRIC MOTORS INC	CONCENTRATE		6.76
520520.5600.000	BLINK ELECTRIC MOTORS INC	LIME SILO P		75.66
520520.5600.000	CONCRETE INC	CONCRETE MI		358.90
520520.5600.000	IOWA LUMBER	SCREEN ROOM		154.66
520520.5600.000	IOWA WHOLESALE SUPPLY	PVC PIPE		36.67
520520.5600.000	M GERVICH & SONS INC	REBAR		58.24
520520.5600.000	MENARDS	TOILET REPA		49.57
520520.5600.000	MENARDS	SHOP SHELVI		278.18
520520.5600.000	NAPA AUTO PARTS	PAINT		11.97
520520.5600.000	NAPA AUTO PARTS	GREASE		3.92
520520.5600.000	NAPA AUTO PARTS	GREASE GUN		19.99
520520.5600.000	STAPLES	APC OFFICE		116.19
520520.5600.000	STAPLES	COMPUTER PA		37.99
520520.5600.000	THEISEN'S HOME FARM AUTO	PINTLE HITC		64.95
520520.5600.000	THOSE INK GUYS	LASER CARTR		39.95
520520.5600.000	USA BLUE BOOK	BUCKET HOOK		79.04
520520.5600.000	VESSCO INC	PARTS FOR L		421.10
520520.5600.000	WATER ENVIRONMENT FEDERATION	BIO NUTRIEN		135.75
520520.5600.000	WESTERN LIME	22 TONS OF		3,124.00
520520.5600.000	JODY L WUNSCH	REIMBURSEME		45.00
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE		35.00
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE		156.76
520520.5749.000	EIMCO WATER TECHNOLOGIES LLC	PARTS FOR D		1,042.00
520520.5820.000	IOWA FINANCE AUTHORITY	SEMI ANNUAL		55,875.00
520590.5230.000	MARSHALLTOWN WATER WORKS		Oct-09	43.22
520590.5340.010	MARSHALL & SWIFT INC		10/5/2009	1.98
520590.5340.010	MARSHALL & SWIFT INC		10/12/2009	1.98
520590.5340.010	MARSHALL & SWIFT INC		10/19/2009	1.98
520590.5340.010	MARSHALL & SWIFT INC		10/26/2009	1.98
520590.5450.100	AT&T MOBILITY	09/29/09-10		75.50
520590.5480.010	ALLIANT UTILITIES IES	10/06-11/05		84.77
520590.5480.010	ALLIANT UTILITIES IES	10/06-11/05		130.24
520590.5480.010	ALLIANT UTILITIES IES	10/06-11/05		16.60
520590.5480.010	ALLIANT UTILITIES IES	10/12-11/10		66.21
520590.5570.000	D & V SALES AND SERVICE	GAS TANK &		46.29
520590.5570.000	NAPA AUTO PARTS	BULB		5.10
520590.5570.000	NAPA AUTO PARTS	FUSE		16.71
520590.5570.000	NAPA AUTO PARTS	HOSE		1.22
520590.5570.000	NAPA AUTO PARTS	ALTERNATOR		58.18

520590.5570.000	NAPA AUTO PARTS	TAIL LAMP		19.37
520590.5600.000	CONCRETE INC	3RD AVE BET		197.76
520590.5600.000	CONCRETE INC	3RD AVE BET		275.84
520590.5600.000	MARCELLA OPTICAL, INC	SAFETY GLAS		75.06
520590.5600.000	MENARDS	POTHOLE PAT		35.86
520590.5600.000	UPS STORE #5089	SHIPPING SU		77.65
520590.5600.000	THEISEN'S HOME FARM AUTO	FLASH LIGHT		11.95
524590.5230.030	CH2M HILL	09/26-10/30		24,580.00
528590.5410.000	DENCO HIGHWAY CONSTRUCTION CC	PRESSURE GR		3,639.65
528590.5600.000	CONCRETE INC	3 LOADS OF		1,076.78
530540.5480.010	ALLIANT UTILITIES IES	10/06-11/05		64.95
550780.5132.000	ARAMARK UNIFORM SERVICES INC		11/4/2009	10.33
550780.5132.000	ARAMARK UNIFORM SERVICES INC		11/11/2009	10.33
550780.5151.000	MCFARLAND CLINIC PC	PRE-EMPLOYM		62.48
550780.5280.000	IOWA PUBLIC TRANSIT ASSOC	11/01/09-06		194.32
550780.5280.000	IOWA PUBLIC TRANSIT ASSOC	07/01/10-10		97.26
550780.5480.010	ALLIANT UTILITIES IES	10/06-11/05		499.64
550780.5480.020	ALLIANT UTILITIES IES	10/06-11/05		147.44
550780.5570.000	ARNOLD MOTOR SUPPLY	3 1/2 TON F		261.32
550780.5570.000	ARNOLD MOTOR SUPPLY	FILTERS		75.64
550780.5570.000	DAIMLER BUSES NORTH AMERICA, INC	PARTS		140.15
550780.5570.000	DAIMLER BUSES NORTH AMERICA, INC	PARTS		9.04
550780.5570.000	DAIMLER BUSES NORTH AMERICA, INC	PARTS		65.84
550780.5570.000	FASTENAL COMPANY	NYLOCK NM Z		9.45
550780.5570.000	NAPA AUTO PARTS	SOLDER		7.92
550780.5570.000	NAPA AUTO PARTS	LIGHT		3.80
550780.5570.000	NAPA AUTO PARTS	AIR BRAKE F		134.82
550780.5570.000	NAPA AUTO PARTS	LICENSE		2.53
550780.5570.000	PROSHIELD FIRE PROTECTION	FIRE EXTING		172.00
550780.5600.000	RAINBOW CAR WASH INC	THUNDERBOLT		214.51
550780.5600.000	RAINBOW CAR WASH INC	SERVICE CAL		24.79
550780.5600.000	RAINBOW CAR WASH INC	KNOCK DOWN		221.24
681140.5338.000	MEDICAP PHARMACY	WORK COMP P		218.46
681140.5338.000	CHARLES R MOORE	PRESCRIPTIO		35.46
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC	OCTOBER 200		1,627.50
684990.5337.000	FORT DEARBORN LIFE		20-Nov	3,479.77
684990.5339.000	1ST ADMINISTRATORS WED ACH	GROUP HEALT		48,900.56
685990.5339.100	1ST ADMINISTRATORS FLEX CLAIMS	FLEX CLAIMS		1,000.00
685990.5339.100	1ST ADMINISTRATORS FLEX CLAIMS	FLEX CLAIMS		741.06
		TOTAL		965,621.47



















965,621.47