

COUNCIL DATE: DECEMBER 29, 2009

VISA	\$	7,009.31	VISA	
ACH'S		241213.42	ACH'S	
CHECKS	\$	288,533.68	CHECKS	
VOIDS			VOIDS	
PAYROLL	\$	459,864.95	PERIODS ENDING 10/24/09	
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	\$	996,621.36	TOTAL FOR COUNCIL	

685990.5339.100	1ST ADMINISTRATORS FLEX CLAIMS	FLEX		1,562.14
685990.5339.100	1ST ADMINISTRATORS FLEX CLAIMS	FLEX RUN		147.41
684990.5339.000	1ST ADMINISTRATORS WED ACH	GROUP HEALT		21,583.73
684990.5339.000	1ST ADMINISTRATORS WED ACH	GROUP HEALT		79,718.36
681140.5230.000	1ST ADMINISTRATORS-ACH PREMIUM	PREMIUMS		360.00
684990.5230.000	1ST ADMINISTRATORS-ACH PREMIUM	PREMIUMS		5,896.15
684990.5337.000	1ST ADMINISTRATORS-ACH PREMIUM	PREMIUMS		14,828.15
520520.5600.000	AIR FILTER SALES & SERVICE	FILTERS		400.94
206710.5600.000	AIRGAS NORTH CENTRAL INC	12/01/09-06		49.88
206710.5600.000	AIRGAS NORTH CENTRAL INC	07/01/10-12		49.87
206710.5600.000	AIRGAS NORTH CENTRAL INC		20-Nov	74.40
206710.5600.000	AIRGAS NORTH CENTRAL INC	TORCH REPAI		3.85
101170.5480.010	ALLIANT UTILITIES IES	11/10-12/11		18.55
101410.5480.010	ALLIANT UTILITIES IES	11/02-12/04		178.24
101410.5480.010	ALLIANT UTILITIES IES	10/29-12/03		43.78
101410.5480.010	ALLIANT UTILITIES IES	10/29-12/03		12.35
101410.5480.010	ALLIANT UTILITIES IES	10/29-12/03		32.90
101410.5480.010	ALLIANT UTILITIES IES	11/02-12/04		11.61
101410.5480.010	ALLIANT UTILITIES IES	11/05-12/10		46.75
101410.5480.010	ALLIANT UTILITIES IES	11/05-12/10		237.87
101410.5480.010	ALLIANT UTILITIES IES	11/10-12/11		18.35
101410.5480.010	ALLIANT UTILITIES IES	11/09-12/11		12.35
101410.5480.020	ALLIANT UTILITIES IES	11/02-12/04		124.38
101410.5480.020	ALLIANT UTILITIES IES	11/05-12/10		42.62
101410.5480.020	ALLIANT UTILITIES IES	11/05-12/10		44.33
101410.5480.020	ALLIANT UTILITIES IES	11/05-12/10		66.59
101410.5480.020	ALLIANT UTILITIES IES	11/05-12/10		265.25
101410.5480.020	ALLIANT UTILITIES IES	11/05-12/10		22.94
206120.5480.010	ALLIANT UTILITIES IES	11/05-12/10		29.97
206120.5480.010	ALLIANT UTILITIES IES	11/06-12/10		30.50
206120.5480.010	ALLIANT UTILITIES IES	11/05-12/10		172.84
206120.5480.010	ALLIANT UTILITIES IES	11/05-12/10		26.51
206120.5480.010	ALLIANT UTILITIES IES	11/05-12/10		34.95
206120.5480.010	ALLIANT UTILITIES IES	11/06-12/10		18.91
206160.5480.010	ALLIANT UTILITIES IES	10/30-12/04		115.46
206160.5480.010	ALLIANT UTILITIES IES	11/18-12/03		31.10
206160.5480.010	ALLIANT UTILITIES IES	11/05-12/10		28.35
206710.5480.010	ALLIANT UTILITIES IES	11/05-12/10		894.23
206710.5480.020	ALLIANT UTILITIES IES	11/05-12/10		666.39
275210.5480.010	ALLIANT UTILITIES IES	10/29-12/03		32.82
275210.5480.020	ALLIANT UTILITIES IES	10/29-12/03		19.45

275210.5480.020	ALLIANT UTILITIES IES	10/29-12/03	54.92
510531.5480.010	ALLIANT UTILITIES IES	11/05-12/10	216.11
510531.5480.010	ALLIANT UTILITIES IES	11/05-12/10	345.99
520520.5480.010	ALLIANT UTILITIES IES	11/05-12/10	23.16
520520.5480.010	ALLIANT UTILITIES IES	11/05-12/10	5,172.79
520520.5480.020	ALLIANT UTILITIES IES	11/05-12/10	10,663.56
520590.5480.010	ALLIANT UTILITIES IES	10/29-12/02	118.15
520590.5480.010	ALLIANT UTILITIES IES	11/05-12/10	143.59
520590.5480.010	ALLIANT UTILITIES IES	11/05-12/10	105.94
520590.5480.010	ALLIANT UTILITIES IES	11/05-12/10	19.37
520590.5480.010	ALLIANT UTILITIES IES	11/10-12/11	80.67
530540.5480.010	ALLIANT UTILITIES IES	11/05-12/10	63.85
550780.5480.010	ALLIANT UTILITIES IES	11/05-12/10	596.16
550780.5480.020	ALLIANT UTILITIES IES	11/05-12/10	444.26
230110.5600.000	ALPHA HOUSE K-9'S	E-COLLAR	220.00
233410.5331.500	AMATEUR SOFTBALL ASSOCIATION	2011 DOWNPA	1,000.00
101310.5732.300	AMAZON.COM	BOOK	4.98
101310.5732.300	AMAZON.COM	BOOKS	19.97
101310.5732.300	AMAZON.COM	BOOK	4.39
101310.5732.300	AMAZON.COM	REFUND	(2.00)
101310.5732.300	AMAZON.COM	BOOK	5.94
101310.5732.300	AMAZON.COM	BOOK	8.98
101310.5732.300	AMAZON.COM	SPANISH MAT	51.01
101310.5732.300	AMAZON.COM	BOOK	8.98
101310.5732.300	AMAZON.COM	SPANISH MAT	6.53
101310.5732.300	AMAZON.COM	BOOK	8.99
101310.5732.300	AMAZON.COM	BOOK	5.76
101310.5732.300	AMAZON.COM	BOOK	8.15
101310.5732.300	AMAZON.COM	BOOK	10.98
101310.5732.300	AMAZON.COM	BOOK	6.48
101310.5732.300	AMAZON.COM	SPANISH BOO	6.50
101310.5732.300	AMAZON.COM	BOOKS	13.98
101310.5732.300	AMAZON.COM	BOOK	21.28
101310.5732.300	AMAZON.COM	BOOKS	28.40
101310.5732.300	AMAZON.COM	BOOK	12.21
101310.5732.300	AMAZON.COM	BOOK	18.00
101310.5732.300	AMAZON.COM	BOOKS	29.95
101310.5732.320	AMAZON.COM	MEMORIAL BO	67.05
242310.5732.300	AMAZON.COM	DVDs	47.98
101240.5331.500	ANIMAL RESCUE LEAGUE	Jan-09	3,620.42
206710.5340.010	ARAMARK UNIFORM SERVICES INC	12/2/2009	25.03
206710.5340.010	ARAMARK UNIFORM SERVICES INC	12/9/2009	25.03
206710.5340.010	ARAMARK UNIFORM SERVICES INC	11/25/2009	25.03
206710.5340.010	ARAMARK UNIFORM SERVICES INC	11/18/2009	25.03
550780.5132.000	ARAMARK UNIFORM SERVICES INC	12/2/2009	10.33
550780.5132.000	ARAMARK UNIFORM SERVICES INC	12/9/2009	10.96
101110.5570.000	ARNOLD MOTOR SUPPLY	16" SNOWEEV	22.00
101770.5410.000	ARNOLD MOTOR SUPPLY	FILTERS	45.66
101770.5410.000	ARNOLD MOTOR SUPPLY	MOTOR OIL	65.62
206710.5570.000	ARNOLD MOTOR SUPPLY	STOP LEAK	49.92
206710.5570.000	ARNOLD MOTOR SUPPLY	FILTERS	31.46

206710.5570.000	ARNOLD MOTOR SUPPLY	FUEL FILTER		18.61
206710.5570.000	ARNOLD MOTOR SUPPLY	FILTERS		47.53
550780.5570.000	ARNOLD MOTOR SUPPLY	RELAY TEST		78.39
101110.5450.000	AT&T MOBILITY	10/28/09-11		208.20
101110.5450.100	AT&T MOBILITY	10/28/09-11		599.36
206760.5450.000	AT&T MOBILITY	10/29/09-11		251.65
290113.5450.000	AT&T MOBILITY	10/28/09-11		11.01
510531.5450.100	AT&T MOBILITY	10/29/09-11		75.49
520520.5450.100	AT&T MOBILITY	10/29/09-11		50.33
520590.5450.100	AT&T MOBILITY	10/29/09-11		75.50
101310.5732.320	BAKER & TAYLOR ENTERTAINMENT	DVDS		110.93
242310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS		92.48
242310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS		59.15
242310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS		186.31
242310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS		18.49
101310.5732.250	BAKER & TAYLOR INCORP	BOOKS		65.00
101310.5732.250	BAKER & TAYLOR INCORP	BOOKS		395.00
101310.5732.250	BAKER & TAYLOR INCORP	BOOKS		21.67
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		152.64
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		21.95
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		15.67
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		16.80
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		13.61
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		8.39
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		25.01
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		14.53
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		58.22
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		4.95
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		83.93
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		46.95
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		21.95
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		13.43
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		14.00
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		9.28
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		29.08
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		12.35
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		14.56
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		104.49
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		26.30
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS		6.80
101310.5732.320	BAKER & TAYLOR INCORP	BOOKS		11.19
101310.5732.320	BAKER & TAYLOR INCORP	BOOKS		28.56
101310.5732.320	BAKER & TAYLOR INCORP	BOOKS		19.60
101310.5732.320	BAKER & TAYLOR INCORP	BOOKS		81.70
242310.5732.300	BAKER & TAYLOR INCORP	BOOKS		16.79
278690.5240.510	BARBARA BROWN	RENT ASSIST		78.00
101000.4472.000	BECKY PETERSON	REFUNDING S		70.00
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC		20-Nov	1,612.50
101480.5600.000	BLINK ELECTRIC MOTORS INC	ROOF TOP EX		136.00
101770.5570.000	BOB'S FARM CENTER INC	FUEL FOR TR		271.92
206710.5570.000	BOB'S FARM CENTER INC	OIL		568.00

206710.5570.000	BOB'S FARM CENTER INC	OIL	511.00
520520.5600.000	BOB'S FARM CENTER INC	ANALYSIS KI	273.15
101310.5732.300	BOOK WHOLESALERS INC	BOOKS	100.90
101310.5732.300	BOOK WHOLESALERS INC	BOOKS	118.08
101310.5732.300	BOOK WHOLESALERS INC	BOOKS	88.17
101310.5732.300	BOOK WHOLESALERS INC	BOOKS	437.59
101310.5732.300	BOOK WHOLESALERS INC	BOOKS	40.42
101310.5732.300	BOOK WHOLESALERS INC	BOOKS	151.02
101310.5732.320	BOOK WHOLESALERS INC	BOOKS	108.71
101310.5732.320	BOOK WHOLESALERS INC	BOOKS	87.49
101310.5732.320	BOOK WHOLESALERS INC	BOOKS	86.40
101310.5732.320	BOOK WHOLESALERS INC	BOOKS	111.95
520520.5600.000	BRENNTAG GREAT LAKES LLC INC	2 PALLETS H	1,070.00
101110.5132.000	BROKEN ARROW T SHIRT PRINTING	ACADEMY UNI	81.45
206120.5600.000	BROWN TRAFFIC PRODUCTS INC	ACCESS BOX	125.00
101110.5132.000	BROWN'S SHOE FIT CO	BOOTS	115.00
101891.5340.100	BURLESON ENTERPRISES INC.	CONSULTING	175.00
101891.5600.000	BURLESON ENTERPRISES INC.	EASY LINUX	14.79
101310.5600.000	CAROLE WINKLEBLACK	SALT FOR SI	10.79
101310.5600.000	CAROLE WINKLEBLACK	CORNER GUAR	4.44
101110.5570.000	CARQUEST AUTO PARTS STORES	STANDARD U-	13.59
101110.5570.000	CARQUEST AUTO PARTS STORES	OIL SEAL	2.85
101410.5570.000	CARQUEST AUTO PARTS STORES	CREDIT	(10.49)
101581.5570.000	CARQUEST AUTO PARTS STORES	BLOWER MTR	16.78
206710.5570.000	CARQUEST AUTO PARTS STORES	STEERING GE	16.25
250660.5331.500	CENTRAL BUSINESS DISTRICT	01/01/10 QU	6,000.00
101310.5600.000	CENTRAL IOWA DISTRIBUTING INC	TISSUE	115.40
101410.5562.000	CENTRAL IOWA FARM STORE INC	WASHER BLAD	157.21
520520.5410.000	CENTRAL IOWA MACHINE SHOP INC	REPAIR #2 C	165.00
520520.5410.000	CENTRAL IOWA MACHINE SHOP INC	MAKE VALVE	650.00
101310.5600.000	CENTRAL OFFICE SUPPLY	TONERS	443.96
101310.5600.000	CENTRAL OFFICE SUPPLY	SCALE & CAL	96.45
524590.5230.030	CH2M HILL	10/31-11/27	15,601.00
681140.5338.000	CHARLES R MOORE	PRESCRIPTIO	35.46
101310.5732.270	CHICAGO TRIBUNE	12/07/09-06	217.62
101310.5732.270	CHICAGO TRIBUNE	07/01/10-12	217.62
101410.5600.080	CONCRETE INC	WEST END PA	179.00
520590.5600.000	CONCRETE INC	12/01/09-CO	203.76
206712.5340.010	CONSTRUCT INC	LOAD SNOW F	2,240.00
206750.5340.240	CONSTRUCT INC	LILY LANE M	1,827.94
206120.5480.010	CONSUMERS ENERGY CO-OP	11/01/09-12	100.79
206160.5480.010	CONSUMERS ENERGY CO-OP	11/01/09-12	312.64
101460.5331.500	CONVENTION & TOURISM BUREAU		Dec-09 69,030.91
499990.5230.000	CPMI	11/01/09-11	9,325.42
101410.5600.080	CRESCENT ELECTRIC SUPPLY CO	WOOD PLASTI	9.84
206120.5600.000	CRESCENT ELECTRIC SUPPLY CO	TEST INSTRU	70.13
206160.5600.000	CRESCENT ELECTRIC SUPPLY CO	STREET LIGH	34.78
550780.5570.000	DAIMLER BUSES NORTH AMERICA, INC	WASHER	0.76
550780.5570.000	DAIMLER BUSES NORTH AMERICA, INC	BALL STUD	3.08
520520.5980.000	DAVID BOWLES	REFUND OF S	77.44
101110.5340.010	DONALD W PRESTON JR	12/01/09-12	500.00

101880.5340.010	DONALD W PRESTON JR	12/01/09-12		350.00
150110.5718.000	ED ROEHR SAFETY PRODUCTS	2 TASER HOL		169.42
499990.5230.000	ELECTRIC SUPPLY OF M'TOWN	ELECTRICAL		474.31
520520.5600.000	ELECTRIC SUPPLY OF M'TOWN	OPERATING S		13.93
275210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		11.00
275210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		236.50
275210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		71.50
275210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		269.50
275210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		181.50
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	SOIL SAMPLE		5.50
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	SOIL SAMPLE		16.50
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	SOIL SAMPLE		11.00
275210.5600.031	ENVIRONMENTAL HAZARDS SERVICE	LEAD WIPE		18.00
275210.5600.031	ENVIRONMENTAL HAZARDS SERVICE	LEAD WIPE		78.00
275210.5600.031	ENVIRONMENTAL HAZARDS SERVICE	LEAD WIPE		66.00
275210.5600.031	ENVIRONMENTAL HAZARDS SERVICE	LEAD WIPE		78.00
520520.5600.000	FASTENAL COMPANY	OPERATING S		347.02
275210.5360.000	FEDEX	SHIPPING OF		144.46
101340.5331.500	FISHER COMMUNITY CENTER	JANUARY 201		6,396.67
684990.5337.000	FORT DEARBORN LIFE		20-Dec	3,492.90
101140.5360.000	FRANKLIN COVEY	SHIPPING		6.00
101140.5600.000	FRANKLIN COVEY	CALENDAR		25.52
238590.5340.010	FREDERICK QUALITY PLUMBING	FERNER ST A		1,350.00
238590.5410.000	FREDERICK QUALITY PLUMBING	2 OPENINGS		500.00
101850.5600.000	FTIGROUP	ENVELOPES,F		202.48
101850.5280.000	G F O A	CAFR APPLIC		435.00
242310.5732.300	GALE	LARGE TYPE		77.86
101310.5600.000	GAYLORD BROTHERS INC	NEW BOOK LA		12.83
206760.5340.100	GBA MASTER SERIES INC	01/02/10-06		966.67
206760.5340.100	GBA MASTER SERIES INC	07/01/10-01		1,353.33
510531.5340.100	GBA MASTER SERIES INC	01/02/10-06		1,141.67
510531.5340.100	GBA MASTER SERIES INC	07/01/10-01		1,598.33
520590.5340.100	GBA MASTER SERIES INC	01/02/10-06		1,183.33
520590.5340.100	GBA MASTER SERIES INC	07/01/10-01		1,656.67
101891.5340.070	GLOBAL REACH INTERNET PRODUCTI	ONLINE SUPP		25.00
101110.5570.000	GOPHER SPOT	FUEL WHILE		50.00
520520.5410.000	HANKE REFRIGERATION	11/26 SERVI		101.85
101581.5340.800	HOGELAND BODY		11/24/2009	300.00
101581.5340.800	HOGELAND BODY		11/18/2009	75.00
202191.5230.030	HOWARD R GREEN COMPANY, INC	11/01/09-11		507.50
202191.5230.030	HOWARD R GREEN COMPANY, INC	11/01/09-12		4,148.75
101310.5340.070	HOW-GAN ELECTRIC	ANNUAL ALAR		475.00
101310.5340.070	HOW-GAN ELECTRIC	ANNUAL ALAR		(475.00)
101310.5600.000	HY-VEE ACCOUNTS RECEIVABLE	LYSOL WIPES		17.76
101770.5251.000	I D N R	01/01/10-06		65.00
101770.5251.000	I D N R	07/01/10-12		65.00
684990.5250.000	I I H B R A	ANNUAL ASSE		11,274.71
101831.5280.000	ICMA	MEMBERSHIP		727.90
686410.5338.000	IMWCA	REIMBURSEME		145.10
101110.5132.000	IN STITCHES	SEW ON PATC		6.00
101140.5600.000	INTERSTATE ALL BATTERY CENTER	AAA BATTERI		70.43

101110.5570.000	INTERSTATE BATTERY OF UPPER IA	MT-65		169.90
520520.5600.000	INTERSTATE CHEMICAL CO INC	CITRIC ACID		753.00
520520.5600.030	IOWA DEPT OF NATURAL RESOURCES	LAB CERTIFI		2,000.00
101000.4870.890	IOWA I A I	CITY RECD P		150.00
101140.5600.000	IOWA LUMBER	BUILDING SU		45.07
101410.5562.000	IOWA LUMBER	WOOD FOR TR		394.20
278690.5280.000	IOWA NAHRO	01/01/10-06		37.50
278690.5280.000	IOWA NAHRO	07/01/10-12		37.50
206710.5610.910	IOWA PRISON INDUSTRIES	SIGNS AND M		147.84
101110.5280.000	IOWA SECRETARY OF STATE	NOTARY RENE		30.00
101310.5230.000	IOWA WHOLESALE SUPPLY	PARTS FOR L		67.83
101410.5600.080	IOWA WHOLESALE SUPPLY	PUMP/SHOP T		71.23
101880.5600.000	IOWA WHOLESALE SUPPLY	FURNACE FIL		203.49
499990.5230.000	IOWA WHOLESALE SUPPLY	PLUMBING PA		21.82
101140.5600.000	IOWA-DES MOINES SUPPLY, INC	MOP BUCKET		84.00
101421.5460.000	ISU EXTENSION-PLANNING & ZONING	EARLY LEARN		20.00
510531.5280.000	ISWEP	07/01/10-12		790.40
510531.5280.000	ISWEP	07/01/10-12		790.40
520590.5280.000	ISWEP	01/01/10-06		1,185.60
520590.5280.000	ISWEP	01/01/10-06		1,185.60
101000.4270.100	J & T CONSTRUCTION COMPANY	STATEMENT F		(10.00)
101000.4270.370	J & T CONSTRUCTION COMPANY	STATEMENT F		(20.00)
101000.4520.000	J & T CONSTRUCTION COMPANY	PARKING TIC		(25.00)
101000.4616.000	J & T CONSTRUCTION COMPANY	STATEMENT F		(2.32)
206750.5340.230	J & T CONSTRUCTION COMPANY	STREET PATC		3,300.00
510531.5340.010	JAY E. HANSEN		20-Dec	20.00
520520.5340.010	JAY E. HANSEN		20-Dec	567.00
520590.5340.010	JAY E. HANSEN		20-Dec	30.00
206710.5600.000	JEGS HIGH PERFORMANCE	SUPPLIES		53.97
101310.5472.000	JENELLE S HUTCHENS	MILEAGE-06/		71.61
101310.5460.000	JOA M LAVILLE	MILEAGE-06/		166.10
101310.5472.000	JOA M LAVILLE	MILEAGE-06/		2.31
206710.5340.010	KB UNDERGROUND	CRAIG CIRCL		4,522.17
520520.5600.030	KEYSTONE LAB INC	LAB SAMPLE		28.00
101110.5340.010	KIMBERLY PRESTON	12/01/09-12		500.00
101880.5340.010	KIMBERLY PRESTON	12/01/09-12		350.00
101140.5600.000	KWIK STAR #394	GAS		12.00
101110.5340.800	LARRY'S TOWING & TIRE SERVICE	TOW POLICE		50.00
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	TIRE REPAIR		0.10
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	TIRE REPAIR		9.90
101110.5600.000	LAW ENFORCEMENT TARGETS INC	FIREARM TAR		256.01
101581.5261.000	LEDFORD TREE & LAWN SERVICE CO	TREE REMOVA		700.00
101310.5732.250	LEGISLATIVE SERVICES AGENCY	REFERENCE M		420.00
101310.5340.010	LENZ MOWING		11/18/2009	85.00
250660.5331.500	M E D I C	2010 CAMPAI		50,000.00
101110.5570.000	M GERVICH & SONS INC	STEEL SHEET		87.13
206710.5600.000	M GERVICH & SONS INC	STEEL		61.50
101561.5360.000	MAIL SERVICES	12/01/09-12		3.22
101840.5360.000	MAIL SERVICES	12/01/09-12		323.71
278690.5360.000	MAIL SERVICES	12/01/09-12		62.98
101310.5732.320	MARCO ANDRADE	REFUND-RETU		9.80

520520.5600.000	MARQUART BLOCK COMPANY	RETURN BLOC		(15.00)
101889.5342.000	MARSHALL COUNTY AUDITOR	NOV 2009 CI		9,303.61
101170.5331.500	MARSHALL COUNTY EMERG MANAGE		Dec-09	2,005.25
101581.5261.000	MARSHALL COUNTY LANDFILL	RESIDENTIAL		18.15
101581.5261.000	MARSHALL COUNTY LANDFILL	RESIDENTIAL		18.15
101581.5261.000	MARSHALL COUNTY LANDFILL	RESIDENTIAL		10.00
101581.5261.000	MARSHALL COUNTY LANDFILL	RESIDENTIAL		10.00
499990.5290.000	MARSHALL GLASS INC	REMOVE GLAS		72.00
101770.5340.070	MARSHALLTOWN AVIATION INC		Jan-10	642.00
101710.5151.000	MARSHALLTOWN MED & SURG CENTE	DRUG SCREEN		35.00
101710.5151.000	MARSHALLTOWN MED & SURG CENTE	DRUG SCREEN		35.00
101710.5151.000	MARSHALLTOWN MED & SURG CENTE	DRUG SCREEN		35.00
101540.5220.000	MARSHALLTOWN WATER WORKS		20-Nov	272.20
206120.5230.000	MARSHALLTOWN WATER WORKS		20-Nov	40.56
510531.5220.000	MARSHALLTOWN WATER WORKS	OCTOBER 200		270.80
510531.5230.000	MARSHALLTOWN WATER WORKS		20-Nov	40.55
520520.5220.000	MARSHALLTOWN WATER WORKS	OCTOBER 200		6,131.72
520520.5480.030	MARSHALLTOWN WATER WORKS		20-Nov	908.55
520590.5230.000	MARSHALLTOWN WATER WORKS		20-Nov	40.55
206710.5610.600	MARTIN MARIETTA MATERIALS	ROAD STONE		152.99
520520.5340.010	MARTIN MARIETTA MATERIALS	ROCK HAULED		78.55
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR		38.00
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR		38.00
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR		38.00
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR		38.00
510531.5600.000	MCATEE TIRE SALES & SERVICE INC	TRUCK PARKS		6.20
520590.5600.000	MCATEE TIRE SALES & SERVICE INC	TRUCK PARTS		9.30
101110.5151.000	MCFARLAND CLINIC PC	PHYSICAL		66.88
101110.5151.000	MCFARLAND CLINIC PC	PHYSICAL		66.88
101110.5151.000	MCFARLAND CLINIC PC	PHYSICAL		66.88
101110.5151.000	MCFARLAND CLINIC PC	PHYSICAL		66.88
101110.5151.000	MCFARLAND CLINIC PC	PHYSICAL		66.88
206710.5570.000	MCKENNA TRUCK CENTER	FILTERS		52.60
101110.5600.000	MENARDS	ZIP TIES FO		9.81
101410.5600.080	MENARDS	SUPPLIES		40.91
101410.5600.080	MENARDS	0.01 BASIC		31.68
101480.5600.000	MENARDS	CEILING TIL		45.80
101880.5600.000	MENARDS	FURNACE FIL		31.68
152451.5600.080	MENARDS	0.01 BASIC		31.68
206120.5600.000	MENARDS	JIGSAW BLAD		10.68
206120.5600.000	MENARDS	SUPPLIES		3.97
238590.5600.000	MENARDS	FERNER ST S		54.19
528590.5600.000	MENARDS	FERNER ST.		7.56
101310.5732.250	MID-IOWA ENTERPRISE	SUBSCRIPTIO		30.00
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE		40.52
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE		128.69
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE		92.26
101110.5410.000	MIKE'S APPLIANCE REPAIR	REPAIR REFR		49.95
101310.5600.000	MINUTEMAN INC	BANNER		28.20
101110.5570.000	NAPA AUTO PARTS	ADHESIVE		2.93
101140.5570.000	NAPA AUTO PARTS	BLADES		27.41

206710.5570.000	NAPA AUTO PARTS	STRAP	6.31
206710.5570.000	NAPA AUTO PARTS	SWITCH	9.93
206710.5570.000	NAPA AUTO PARTS	FUEL FILTER	15.50
206710.5570.000	NAPA AUTO PARTS	FUEL FILTER	31.75
206710.5570.000	NAPA AUTO PARTS	SOLENOID	56.07
206710.5570.000	NAPA AUTO PARTS	SWITCH	9.25
206710.5570.000	NAPA AUTO PARTS	FUEL PUMPS	52.38
206710.5570.000	NAPA AUTO PARTS	HOSE END	159.12
206710.5570.000	NAPA AUTO PARTS	RELAY	40.58
206710.5570.000	NAPA AUTO PARTS	RELAY	30.44
206710.5570.000	NAPA AUTO PARTS	HOSE	27.31
510531.5570.000	NAPA AUTO PARTS	CLEANER	5.56
510531.5570.000	NAPA AUTO PARTS	BLADE	4.71
520520.5600.000	NAPA AUTO PARTS	WASHERS	7.27
520590.5570.000	NAPA AUTO PARTS	CLEANER	8.33
520590.5570.000	NAPA AUTO PARTS	BLADE	7.07
550780.5570.000	NAPA AUTO PARTS	DRUM PUMP	32.96
550780.5570.000	NAPA AUTO PARTS	DE-ICER	12.29
206710.5600.000	NCH CORPORATION	CS MET-KOOL	154.00
206710.5600.000	NCH CORPORATION	GREASE	275.60
206712.5340.010	NEUROTH TRUCKING	CBD SNOW HA	2,400.00
101891.5600.100	NEWEGG INC	DVD BURN LG	37.97
101891.5600.100	NEWEGG INC	CASE FAN	49.68
206710.5600.000	NEWEGG INC	PRINTER CAR	484.06
520520.5600.030	NORTH CENTRAL LABORATORIES	GLASS MICRO	422.83
101110.5600.000	OMB GUNS	FIREARM SUP	50.07
101850.5340.100	ORACLE CORPORATION	10/01/09-12	3,691.61
101140.5570.000	O'REILLY AUTOMOTIVE INC	VEHICLE PAR	33.72
101140.5570.000	O'REILLY AUTOMOTIVE INC	VEHICLE PAR	(11.75)
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	12/01/09-12	471.32
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	12/01/09-12	216.20
275210.5410.000	PETTENGILL CONSTRUCTION	312 N 1ST S	25,344.00
275210.5410.000	PETTENGILL CONSTRUCTION	PARTIAL PYM	5,400.00
279690.5410.000	PETTENGILL CONSTRUCTION	PARTIAL PYM	19,195.00
520520.5360.000	PETTY CASH - WPCP DEPARTMENT	08/26/09-12	8.51
520520.5570.010	PETTY CASH - WPCP DEPARTMENT	08/26/09-12	10.00
520520.5600.000	PETTY CASH - WPCP DEPARTMENT	08/26/09-12	44.53
206712.5340.010	POTHAST TRUCK LINE	CBD SNOW HA	2,400.00
101770.5480.000	PRAIRIELAND COOPERATIVE	12/3/2009	552.92
510531.5600.000	PRECISION MIDWEST	POLE/BIPOD	44.13
520590.5600.000	PRECISION MIDWEST	POLE/BIPOD	66.20
101310.5600.000	PREMIER OFFICE EQUIPMENT	10/18/09-11	8.28
278690.5340.070	PREMIER OFFICE EQUIPMENT	11/15/09-12	240.84
278690.5340.070	PREMIER OFFICE EQUIPMENT	12/15/09-01	171.00
101310.5732.320	PRESS BOOKS	MEMORIAL BO	44.00
101110.5410.000	PROSHIELD FIRE PROTECTION	FIRE EXTING	127.50
101310.5732.300	PUMPKIN BOOKS	BOOKS	39.12
275210.5410.000	QUALITY ROOFING & SIDING	PARTIAL PYM	10,550.00
290113.5450.000	QWEST	11/28/09-12	1,137.92
290113.5450.000	QWEST	12/01/09-12	76.00
290113.5450.000	QWEST	12/01/09-12	20.37

290113.5450.000	QWEST	12/01/09-12		418.00
206710.5600.000	RACOM CORPORATION	CLIP		6.00
101790.5380.000	RODON FARMS LTD		Jan-09	100.00
520520.5980.000	RON 7 MARTHA BRESTEL	REFUND FOR		249.92
101310.5732.320	ROSIE FRANCIS	REFUND-LOST		4.99
520520.5980.000	RUSTY FELDMAN	REFUND OF S		191.84
242310.5600.010	RYAN'S WELL FOUNDATION	CREDIT FOR		(61.21)
242310.5600.010	RYAN'S WELL FOUNDATION	CREDIT FOR		(61.21)
291531.5410.000	S.L. BAUMEIER COMPANY	14TH AVE &		26,524.00
101310.5472.000	SANDRA J GOWDY	MILEAGE		50.05
101310.5600.000	SANDRA J GOWDY	CHRISTMAS C		7.38
101310.5600.000	SANDRA J GOWDY	WATER		2.76
101310.5732.300	SANDRA J GOWDY	BOOK		6.98
101480.5340.070	SCHUMACHER ELEVATOR COMPANY		20-Dec	166.77
101880.5340.070	SCHUMACHER ELEVATOR COMPANY		20-Dec	180.00
101881.5340.070	SCHUMACHER ELEVATOR COMPANY		20-Dec	178.31
101110.5280.000	SECRETARY OF STATE	NOTARY APPO		30.00
101110.5280.000	SECRETARY OF STATE	NOTARY APPO		30.00
101110.5600.000	SECURITY DEPOT INTL	INTERVIEW R		87.64
101310.5340.010	SERVICEMASTER OF M'TOWN INC		20-Dec	1,300.00
206710.5340.010	SERVICEMASTER OF M'TOWN INC		Dec-09	312.00
275210.5600.010	SIGN CREATIONS	18X24 SIGNS		72.00
499990.5600.000	SIGN CREATIONS	48X60 SIGN		400.00
462750.5230.000	SOLE, MCMANUS, PEARSON & WILLEM	COPY SHOP		93.45
520520.5600.000	SPAHN & ROSE LUMBER CO	CONCRETE SE		19.96
520520.5600.000	SPAHN & ROSE LUMBER CO	WATER CRACK		6.99
101310.5732.320	SPARKLE BELL	REFUND FOR		5.99
101420.5600.000	SPORTS PAGE OF MARSHALLTOWN	VELCRO ATTA		72.16
230110.5600.000	ST. CROIX COUNTY SHERIFF'S OFFICE	K9 SEMINAR		125.00
230110.5600.000	ST. CROIX COUNTY SHERIFF'S OFFICE	K9 SEMINAR		125.00
101891.5600.000	STAPLES	NETGEAR 5-P		58.84
101891.5600.000	STAPLES	BLUE LED FA		26.97
101850.5280.000	STATE OF IOWA AUDITOR	FILING FEE		850.00
101310.5340.010	STONE SANITATION	11/01/09-11		72.00
681110.5338.000	STONERIVER PHARMACY SOLUTIONS	WORK COMP P		90.86
101110.5132.000	STREICHER'S	BOOTS/HOOD		81.99
238590.5340.010	SUPER 8 MOTEL	FERNER ST S		62.58
238590.5340.010	SUPER 8 MOTEL	FERNER ST S		62.58
206710.5600.000	SUPERIOR WELDING SUPPLY	CUTTING TIP		48.00
101310.5732.320	TAMMY DESCHAMP	REFUND-LOST		19.24
101420.5410.000	TELE-DIFFERENCE, LLC	NEW VOICEMA		1,200.00
499990.5230.000	TEMPAIR	TEMPORARY H		4,329.00
101310.5600.000	THE LIBRARY STORE INC	CHECK IN CA		28.27
101410.5132.000	THEISEN'S HOME FARM AUTO	BOOTS		125.96
101410.5600.080	THEISEN'S HOME FARM AUTO	SUPPLIES		136.97
101410.5600.080	THEISEN'S HOME FARM AUTO	SUPPLIES		263.40
510532.5562.000	THEISEN'S HOME FARM AUTO	SUPPLIES		29.98
206710.5600.000	THOMPSON'S TRUE VALUE	BUILDING MA		12.54
520520.5600.000	THOMPSON'S TRUE VALUE	RETURN SCRE		(5.70)
520520.5600.000	THOMPSON'S TRUE VALUE	SUPPLIES		37.47
520520.5600.000	THOMPSON'S TRUE VALUE	SCREW BIT,		11.27

101140.5600.000	THOSE INK GUYS	CARTRIDGES/	45.75
101581.5600.000	THOSE INK GUYS	CARTRIDGES	16.95
000844.1520.010	TREASURER ST OF IOWA	11/01/09-11	(1.00)
520520.5440.000	TREASURER ST OF IOWA	11/01/09-11	11,073.00
520520.5441.000	TREASURER ST OF IOWA	11/01/09-11	1,845.00
101110.5230.000	TREASURER STATE OF IOWA	EVALUATIONS	485.00
101110.5460.000	TREAT AMERICA DINING	13-WEEK MEA	991.25
101110.5600.000	TRI STATE LOCK SERVICE	4 DUPLICATE	4.00
101410.5600.080	TRI STATE LOCK SERVICE	LATCH FOR S	16.00
206710.5450.000	U S CELLULAR	12/12/09-01	38.92
206760.5450.000	U S CELLULAR	12/12/09-01	38.90
510531.5450.000	U S CELLULAR	12/12/09-01	15.56
520520.5600.000	U S CELLULAR	LARKIN CELL	82.12
520520.5600.000	U S CELLULAR	OPERATOR CE	21.35
520520.5600.000	U S CELLULAR	OPERATOR CE	21.35
520590.5450.000	U S CELLULAR	12/12/09-01	23.34
101110.5360.000	U S POST OFFICE	POSTAGE	5.54
101140.5360.000	U S POST OFFICE	SHIPPING	5.71
206710.5600.000	U S POST OFFICE	STAMPS	8.80
520520.5360.000	U S POST OFFICE	SHIPPING IN	4.95
520520.5360.000	U S POST OFFICE	POSTAGE CHA	7.39
520520.5360.000	U S POST OFFICE	SHIPPING SA	6.10
101310.5340.010	UNIQUE MANAGEMENT SERVICES, INC	11/01/09-11	85.93
520520.5600.000	VESSCO INC	HOSE & LUBE	421.10
101110.5600.000	WAL MART SUPERCENTER	LAPTOP CASE	20.00
101140.5600.000	WAL MART SUPERCENTER	SUPPLIES	47.76
520520.5600.000	WAL MART SUPERCENTER	CLEANING &	135.51
462750.5230.000	WARD & ROBERTSON ATTORNEYS AT	12/3/09-12/	315.00
101860.5280.000	WEST PAYMENT CENTER	11/05/09-12	386.25
520520.5600.000	WESTERN LIME	BULK LIME	3,000.46
101581.5261.750	WILLIAM SIMPSON	1303 E MADI	175.00
101310.5732.250	WORLD BOOK INC	REFERENCE M	869.00
206710.5570.000	ZIEGLER INC	BLADE	29.21
206710.5570.000	ZIEGLER INC	BATTERY	284.38
510531.5600.531	ZIEGLER INC	MISC. SPARE	329.92
520520.5600.000	ZIEGLER INC	SPARE PARTS	372.68
520590.5410.590	ZIEGLER INC	12/10/09 SE	1,798.38
520590.5600.590	ZIEGLER INC	SPARE PARTS	169.48
520590.5600.590	ZIEGLER INC	SPARE PARTS	345.91
520590.5600.590	ZIEGLER INC	SPARE PARTS	169.48
		TOTAL	536,756.41