

COUNCIL DATE: FEBRUARY 23,2010

VISA	\$11,005.74	VISA
ACH'S	\$206,177.06	ACH'S
CHECKS	\$578,424.34	CHECKS
VOIDS		VOIDS
PAYROLL	\$469,372.47	PERIODS ENDING 01/16/10

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\$1,264,979.61 TOTAL FOR COUNCIL

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685990.5339.100	1ST ADMINISTRATORS FLEX CLAIMS	FLEX	2,268.00
685990.5339.100	1ST ADMINISTRATORS FLEX CLAIMS	FLEX	1,402.04
685990.5339.100	1ST ADMINISTRATORS FLEX CLAIMS	FLEX	3,136.17
684990.5339.000	1ST ADMINISTRATORS WED ACH	GROUP HEALT	11,446.74
684990.5339.000	1ST ADMINISTRATORS WED ACH	GH	36,214.86
101850.5370.000	AEA 267	06/30/09 CA	228.52
101110.5600.000	AED SUPERSTORE	DEFIBRILLAT	56.98
101410.5480.010	ALLIANT UTILITIES IES	01/05-02/02	18.57
101410.5480.010	ALLIANT UTILITIES IES	01/05-02/02	12.15
101410.5480.010	ALLIANT UTILITIES IES	01/05-02/02	26.24
101410.5480.010	ALLIANT UTILITIES IES	12/31-02/01	15.32
101410.5480.010	ALLIANT UTILITIES IES	01/07-02/04	11.49
101410.5480.010	ALLIANT UTILITIES IES	12/31-01/29	16.05
101410.5480.010	ALLIANT UTILITIES IES	01/07-02/04	200.36
101410.5480.020	ALLIANT UTILITIES IES	01/07-02/04	266.35
206120.5480.010	ALLIANT UTILITIES IES	12/31-02/01	25.47
206160.5480.010	ALLIANT UTILITIES IES	01/06-02/04	110.19
275210.5480.020	ALLIANT UTILITIES IES	01/05-02/02	84.84
275210.5480.020	ALLIANT UTILITIES IES	01/05-02/02	57.64
275210.5480.020	ALLIANT UTILITIES IES	01/05-02/02	193.16
520590.5480.010	ALLIANT UTILITIES IES	01/05-02/03	75.29
101140.5600.000	AMAZON.COM	DRY ERASE B	291.36
101310.5732.300	AMAZON.COM	BOOK	6.98
101310.5732.300	AMAZON.COM	BOOK	4.00
101310.5732.300	AMAZON.COM	BOOK	8.99
101310.5732.300	AMAZON.COM	BOOK	5.59
101310.5732.300	AMAZON.COM	DVD	31.96
101310.5732.300	AMAZON.COM	BOOK	4.24
101310.5732.300	AMAZON.COM	DVD	12.98
101310.5732.300	AMAZON.COM	JUVENILE BO	9.97
101310.5732.300	AMAZON.COM	DVD	30.92
101310.5732.300	AMAZON.COM	DVD	22.85
101310.5732.300	AMAZON.COM	DVDS	37.20
101310.5732.300	AMAZON.COM	DVD	6.97
101310.5732.300	AMAZON.COM	DVD	18.63
101310.5732.300	AMAZON.COM	DVDS	32.93
101310.5732.300	AMAZON.COM	JUVENILE BO	4.69
101310.5732.300	AMAZON.COM	JUVENILE BO	18.98
101310.5732.300	AMAZON.COM	BOOK	17.53
101310.5732.300	AMAZON.COM	BOOK	20.12
101310.5732.300	AMAZON.COM	JUVENILE BO	29.36
101310.5732.300	AMAZON.COM	DVDS	105.38

101310.5732.300	AMAZON.COM	SPANISH MAT	11.69
101310.5732.300	AMAZON.COM	BOOKS	39.75
101310.5732.300	AMAZON.COM	DVDS	36.47
101310.5732.300	AMAZON.COM	DVDS	80.45
101310.5732.300	AMAZON.COM	VIDEO GAMES	221.02
206710.5600.000	AMAZON.COM	AC/DC COMBO	222.88
101141.5460.000	AMERICAN RED CROSS	CPR CARDS	18.00
101141.5460.000	AMERICAN RED CROSS	CPR CARDS	14.00
101310.5732.320	AMY COX	REFUND FOR	11.99
101240.5331.500	ANIMAL RESCUE LEAGUE		Mar-10 3,620.42
550780.5132.000	ARAMARK UNIFORM SERVICES INC		12/16/2009 38.79
550780.5132.000	ARAMARK UNIFORM SERVICES INC		1/27/2010 10.96
550780.5132.000	ARAMARK UNIFORM SERVICES INC		2/3/2010 10.96
275210.5320.000	AREA SANITATION	JAN & FEB 2	48.00
101110.5570.000	ARNOLD MOTOR SUPPLY	PARTS	34.61
101880.5600.000	ARNOLD MOTOR SUPPLY	FILTERS	93.25
550780.5570.000	ARNOLD MOTOR SUPPLY	FILTER	57.81
550780.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER	12.36
101110.5450.000	AT&T MOBILITY	12/28-01/27	218.49
101110.5450.100	AT&T MOBILITY	12/28/09-01	582.96
206760.5450.000	AT&T MOBILITY	12/29/09-01	243.35
290113.5450.000	AT&T MOBILITY	12/28-01/27	11.07
510531.5450.100	AT&T MOBILITY	12/29/09-01	73.00
520520.5450.100	AT&T MOBILITY	12/29/09-01	48.67
520590.5450.100	AT&T MOBILITY	12/29/09-01	73.01
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	206.24
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	70.24
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	147.70
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	11.05
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	60.60
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	25.86
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	20.71
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	109.27
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	36.93
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	7.39
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	20.70
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	14.76
101310.5732.320	BAKER & TAYLOR ENTERTAINMENT	DVDS	22.18
101310.5732.320	BAKER & TAYLOR ENTERTAINMENT	DVDS	48.03
101310.5732.320	BAKER & TAYLOR ENTERTAINMENT	DVDS	7.38
101310.5732.320	BAKER & TAYLOR ENTERTAINMENT	DVDS	59.16
101310.5732.250	BAKER & TAYLOR INCORP	BOOKS	67.51
101310.5732.250	BAKER & TAYLOR INCORP	BOOKS	38.81
101310.5732.250	BAKER & TAYLOR INCORP	BOOKS	79.95
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	4.95
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	24.60
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	13.61
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	24.46
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	9.90
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	4.95
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	6.80

101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	6.16
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	30.89
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	24.40
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	14.00
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	53.96
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	183.69
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	56.70
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	29.62
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	25.32
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	100.38
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	81.72
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	42.56
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	12.35
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	25.37
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	123.85
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	69.00
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	9.28
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	15.65
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	79.70
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	9.28
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	31.34
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	115.42
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	29.08
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	331.44
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	23.29
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	115.79
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	15.65
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	12.35
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	11.17
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	15.65
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	26.95
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	5.56
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	24.06
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	32.51
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	274.06
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	16.77
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	22.40
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	8.67
101310.5732.320	BAKER & TAYLOR INCORP	BOOKS	51.77
101310.5732.320	BAKER & TAYLOR INCORP	BOOKS	8.67
101310.5732.320	BAKER & TAYLOR INCORP	BOOKS	80.16
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC	JANUARY 201	1,620.00
499990.5776.000	BJELLAND PLUMBING INC	12/03/09-01	40,204.66
520520.5410.000	BJELLAND PLUMBING INC	2/1/2010	430.00
101880.5600.000	BLINK ELECTRIC MOTORS INC	V-BELT FOR	15.55
101770.5410.000	BOB'S FARM CENTER INC	FUEL FOR SN	554.70
101310.5732.300	BOOK WHOLESALERS INC	BOOKS	81.64
101310.5732.300	BOOK WHOLESALERS INC	BOOKS	124.30
101310.5732.300	BOOK WHOLESALERS INC	BOOKS	115.51
101310.5732.300	BOOK WHOLESALERS INC	BOOKS	10.19
101310.5732.300	BOOK WHOLESALERS INC	BOOKS	17.50

101310.5732.300	BOOK WHOLESALERS INC	BOOKS		81.16
101310.5732.300	BOOK WHOLESALERS INC	BOOKS		133.26
101310.5732.300	BOOK WHOLESALERS INC	BOOKS		128.47
101310.5732.320	BOOK WHOLESALERS INC	BOOKS		187.81
550780.5570.000	BRIGHT MANUFACTURING	POWER INVER		289.99
101310.5732.250	BRODART INC	REFERENCE M		49.93
520520.5132.000	BROWN'S SHOE FIT CO	WORK BOOTS		134.99
101580.5562.000	CAPITAL CITY EQUIPMENT COMPANY	TIE ROD FOR		104.25
242310.5732.300	CENTER POINT LARGE PRINT	LARGE TYPE		111.58
101310.5600.000	CENTRAL IOWA DISTRIBUTING INC	TISSUE		111.40
101880.5600.000	CENTRAL IOWA DISTRIBUTING INC	EMERALD FLO		95.00
101580.5562.000	CENTRAL IOWA MACHINE SHOP INC	CONTROLLER		25.65
101310.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES		40.97
101840.5600.000	CENTRAL OFFICE SUPPLY	TONER		119.98
101840.5600.000	CENTRAL OFFICE SUPPLY	WASTEBASKET		6.99
206760.5600.000	CENTRAL OFFICE SUPPLY	PENS		50.88
275210.5600.000	CENTRAL OFFICE SUPPLY	HANGING FIL		16.98
278690.5600.000	CENTRAL OFFICE SUPPLY	HOLE PUNCH/		36.27
290113.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPP		238.99
520520.5600.000	CENTRAL OFFICE SUPPLY	COAT RACK		117.98
510531.5600.000	CESSFORD CONSTRUCTION COMPAN	UPM HIGH PE		87.84
520590.5600.000	CESSFORD CONSTRUCTION COMPAN	UPM HIGH PE		131.76
233410.5600.000	CHAMBER OF COMMERCE	LABELS		25.00
101310.5732.300	CHILD'S PLAY	LEARNING MA		77.39
101310.5732.300	CHIVERS NORTH AMERICA, INC.	DVDS		156.69
101310.5732.300	CHIVERS NORTH AMERICA, INC.	DVDS		155.88
520520.5600.000	CONSOLIDATED WATER SOLUTIONS	POLYMER		3,004.21
206750.5340.230	CONSTRUCT INC	STREET REPA		11,750.18
206120.5480.010	CONSUMERS ENERGY CO-OP	01/01/10-02		105.43
206160.5480.010	CONSUMERS ENERGY CO-OP	01/01/10-02		335.86
101110.5460.000	COUNTRY INN & SUITES	HOTEL -		193.58
520520.5600.030	CPI INTERNATIONAL	SHIPPING		36.00
101410.5600.000	CRESCENT ELECTRIC SUPPLY CO	CODE BOOKS		65.00
101560.5600.000	CRESCENT ELECTRIC SUPPLY CO	CODE BOOK		65.00
206710.5600.080	CRESCENT ELECTRIC SUPPLY CO	BATTERIES		115.92
206760.5600.000	CRESCENT ELECTRIC SUPPLY CO	CODE BOOK		130.00
510531.5600.000	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES		13.15
520590.5600.000	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES		19.73
550780.5600.000	CRESCENT ELECTRIC SUPPLY CO	CODE BOOK		65.00
550780.5570.000	DAIMLER BUSES NORTH AMERICA, INC	ROCKER SWIT		25.32
550780.5570.000	DAIMLER BUSES NORTH AMERICA, INC	OIL & SEAL		32.43
278690.5240.510	DALEEN MICHEL	RENT ASSIST		575.00
101581.5261.750	DAVID PILLE	602-602 1/2		50.00
000844.1520.010	DEBBIE HOFERT	REFUND ADUL		1.82
000844.1520.020	DEBBIE HOFERT	REFUND ADUL		0.30
101000.4473.000	DEBBIE HOFERT	REFUND ADUL		30.38
101000.4477.000	DENA FOGT	REFUND FOR		25.00
101110.5340.010	DONALD W PRESTON JR		Feb-10	500.00
101880.5340.010	DONALD W PRESTON JR		Feb-10	350.00
101891.5450.000	DYNAMIC BROADBAND		20-Feb	79.95
101110.5410.000	EASTSIDE TIRE & AUTO SERVICE	TIRE REPAIR		12.00

150140.5718.000	ED M FELD EQUIPMENT CO INC	JAWS BLADES		1,500.00
101110.5600.000	ED ROEHR SAFETY PRODUCTS	AIR CARTRID		102.01
510531.5230.030	EGC, INC	JANUARY 201		430.00
206712.5410.000	EGLESTON ELECTRIC COMPANY INC	BEARING		57.79
520520.5600.000	EGLESTON ELECTRIC COMPANY INC	BELTS FOR S		418.32
206120.5600.000	ELECTRIC SUPPLY OF M'TOWN	PARTS FOR S		75.65
550780.5570.000	ELECTRIC SUPPLY OF M'TOWN	PARTS		130.00
101140.5450.000	ELECTRONIC ENGINEERING CO INC	02/01-02/28		62.10
275210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		71.50
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES		11.00
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES		11.00
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES		11.00
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES		16.50
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES		11.00
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES		16.50
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES		5.50
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		11.00
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		11.00
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		11.00
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		11.00
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		16.50
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		11.00
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		11.00
275210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		11.00
279690.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		11.00
279690.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPE		5.50
279690.5600.031	ENVIRONMENTAL HAZARDS SERVICE	LEAD WIPE		78.00
206710.5600.000	FASTENAL COMPANY	BOLTS/NUTS		59.80
275210.5360.000	FEDEX	SHIPPING 01		44.78
520520.5600.000	FERGUSON ENTERPRISES	SBR#2 PRESS		115.80
101340.5331.500	FISHER COMMUNITY CENTER		Mar-10	6,396.67
101110.5132.000	FOBUS USA	HANDCUFF CA		36.60
101840.5280.000	G C M O A	01/01/10-06		25.00
101840.5280.000	G C M O A	07/01/10-12		25.00
101310.5732.250	GALE	03/31/10-06		624.99
101310.5732.250	GALE	07/01/10-03		1,875.01
242310.5732.300	GALE	BOOKS		77.86
101110.5132.000	GALL'S INC	GLOVES/HATS		433.25
101110.5132.000	GALL'S INC	HOLSTER		91.98
101310.5732.300	GARDNER PUBLISHING	BOOKS		178.98
499990.5776.000	GARLING CONSTRUCTION	11/23/09-01		28,437.30
101310.5732.300	GENEALOGICAL PUBLISHING	GENEALOGY M		24.45
101310.5732.300	GENEALOGICAL PUBLISHING	GENEALOGY M		98.00
101831.5210.000	GOVJOBS.COM	ADVERTISEME		125.00
290113.5450.000	HEART OF IOWA COMMUNICATIONS C	02/01-02/28		88.00
290113.5450.000	HEART OF IOWA COMMUNICATIONS C	02/01-02/28		450.00
499990.5776.000	HILSABECK SCHACHT INC	01/08/10-01		28,984.50
101421.5600.010	HY-VEE ACCOUNTS RECEIVABLE	LUNCH ITEMS		93.27
520520.5460.000	I W P C A		3/17/2010	85.00
520520.5460.000	I W P C A		3/17/2010	85.00
101831.5210.000	ICMA INTERNET	ADVERTISEME		250.00
101850.5340.100	IMAGETEK	07/15/09-06		319.00

101850.5340.100	IMAGETEK	JANUARY 201		55.00
242310.5732.300	INSTRUCTIONAL VIDEO INC	DVDS		79.93
206710.5570.000	INTERSTATE BATTERY OF UPPER IA	BATTERY		50.75
101110.5600.000	INTOXIMETERS INC	DRYGAS 108L		145.00
498310.5331.500	IOWA DEPT OF ECONOMIC DEV FOUN	REIMBURSEME		156,000.00
206710.5570.000	IOWA DEPT OF TRANSPORTATION	GRADER BLAD		519.72
206710.5340.010	IOWA DIV OF LABOR SERVICES		2/2/2010	65.00
101110.5280.000	IOWA DIVISION OF THE IAI	02/01/10-06		10.40
101110.5280.000	IOWA DIVISION OF THE IAI	07/01/10-01		14.60
520520.5460.000	IOWA IAEI	APRIL 14-16		325.00
520520.5460.000	IOWA IAEI	APRIL 14-16		325.00
520520.5460.000	IOWA IAEI	APRIL 14-16		325.00
101880.5600.000	IOWA WHOLESALE SUPPLY	CITY HALL B		485.00
206710.5600.080	IOWA WHOLESALE SUPPLY	BACK FLOW P		214.67
101140.5600.000	IOWA-DES MOINES SUPPLY, INC	WRINGER		86.28
101410.5570.000	JENSEN INC	LICENSE PLA		15.25
206120.5570.000	JENSEN INC	DRIVE SHAFT		75.98
101310.5732.300	JOA M LAVILLE	REIMBURSE F		10.52
275210.5320.000	JOHNSON LAWN CARE	01/07/10-01		120.00
277660.5261.750	JOHNSON LAWN CARE		1/25/2010	17.50
277660.5261.750	JOHNSON LAWN CARE		1/25/2010	17.50
101310.5600.010	JONES SCHOOL SUPPLY CO., INC.	VALUE MEDAL		28.00
101310.5410.000	KAPAUN & BROWN INC	REPAIRING H		125.00
101310.5410.000	KAPAUN & BROWN INC	REPAIRING H		125.00
101880.5600.000	KAPAUN & BROWN INC	INSTALL USE		115.56
101831.5460.000	KATIE J'S CATERING		2/4/2010	100.05
101310.5732.320	KAYLA PRUITT	REFUND FOR		30.00
520520.5600.030	KEYSTONE LAB INC	LAB SAMPLE		28.00
101110.5340.010	KIMBERLY PRESTON		Feb-10	500.00
101880.5340.010	KIMBERLY PRESTON		Feb-10	350.00
510531.5410.000	KING KNUTSON CONSTRUCTION INC	REPAIR OF O		146.00
520590.5410.000	KING KNUTSON CONSTRUCTION INC	REPAIR OF O		219.00
101110.5340.070	KOCH BROTHERS	03/19/10-06		297.32
101110.5340.070	KOCH BROTHERS	07/01/10-03		594.68
290113.5450.000	LANGUAGE LINE SERV INC	OVER-THE -P		58.50
520520.5749.000	LENOVO	COMPUTER FO		1,264.58
101410.5600.080	M GERVICH & SONS INC	20' PIECE O		20.00
206710.5600.000	M GERVICH & SONS INC	STEEL TUBIN		102.33
101561.5360.000	MAIL SERVICES	01/26-01/29		5.99
101790.5360.000	MAIL SERVICES	01/26-01/28		21.16
101840.5360.000	MAIL SERVICES	01/26/10-01		417.72
278690.5360.000	MAIL SERVICES	01/25/10-01		78.97
290113.5340.100	MAINSTAY SYSTEMS INC	08/01/08-07		2,625.00
101140.5340.010	MARSHALL & SWIFT INC		1/4/2010	17.67
101140.5340.010	MARSHALL & SWIFT INC		1/11/2010	18.72
101140.5340.010	MARSHALL & SWIFT INC		1/18/2010	17.67
101140.5340.010	MARSHALL & SWIFT INC		1/25/2010	19.32
101410.5340.010	MARSHALL & SWIFT INC		1/11/2010	3.55
101410.5340.010	MARSHALL & SWIFT INC		1/4/2010	9.85
101410.5340.010	MARSHALL & SWIFT INC		1/18/2010	6.30
101410.5340.010	MARSHALL & SWIFT INC		1/18/2010	18.83

101410.5340.010	MARSHALL & SWIFT INC	1/25/2010	3.55
101410.5340.010	MARSHALL & SWIFT INC	1/4/2010	18.83
152451.5340.010	MARSHALL & SWIFT INC	1/11/2010	4.95
152451.5340.010	MARSHALL & SWIFT INC	1/4/2010	2.20
152451.5340.010	MARSHALL & SWIFT INC	1/18/2010	4.40
152451.5340.010	MARSHALL & SWIFT INC	1/25/2010	4.95
206120.5340.010	MARSHALL & SWIFT INC	1/4/2010	10.00
206120.5340.010	MARSHALL & SWIFT INC	1/11/2010	23.20
206120.5340.010	MARSHALL & SWIFT INC	1/18/2010	12.70
206120.5340.010	MARSHALL & SWIFT INC	1/25/2010	12.70
206710.5132.000	MARSHALL & SWIFT INC	1/4/2010	100.63
206710.5132.000	MARSHALL & SWIFT INC	1/11/2010	100.63
206710.5132.000	MARSHALL & SWIFT INC	1/18/2010	100.63
206710.5132.000	MARSHALL & SWIFT INC	1/25/2010	100.63
510531.5340.010	MARSHALL & SWIFT INC	1/4/2010	1.32
510531.5340.010	MARSHALL & SWIFT INC	1/11/2010	1.32
510531.5340.010	MARSHALL & SWIFT INC	1/18/2010	1.32
510531.5340.010	MARSHALL & SWIFT INC	1/25/2010	1.32
520520.5340.010	MARSHALL & SWIFT INC	1/4/2010	3.83
520520.5340.010	MARSHALL & SWIFT INC	1/11/2010	9.03
520520.5340.010	MARSHALL & SWIFT INC	1/18/2010	3.83
520520.5340.010	MARSHALL & SWIFT INC	1/25/2010	3.83
520590.5340.010	MARSHALL & SWIFT INC	1/4/2010	1.98
520590.5340.010	MARSHALL & SWIFT INC	1/11/2010	1.98
520590.5340.010	MARSHALL & SWIFT INC	1/18/2010	1.98
520590.5340.010	MARSHALL & SWIFT INC	1/25/2010	1.98
101140.5280.000	MARSHALL CO FIREMANS ASSOCIATIC	01/01/10-06	7.50
101140.5280.000	MARSHALL CO FIREMANS ASSOCIATIC	07/01/10-12	7.50
101000.4492.890	MARSHALL COUNTY CLERK OF COUR	COURT FINES	101.50
101170.5331.500	MARSHALL COUNTY EMERG MANAGE	Feb-10	2,005.25
290113.5340.150	MARSHALL COUNTY INFORMATION SE	Jan-10	212.77
290113.5340.150	MARSHALL COUNTY INFORMATION SE	Feb-10	100.00
250660.5250.000	MARSHALL COUNTY RECORDER	JAN 2010 RE	29.00
290113.5210.000	MARSHALL COUNTY SUN	1/14/2010	50.88
290113.5210.000	MARSHALL COUNTY SUN	1/5/2010	72.25
101770.5340.070	MARSHALLTOWN AVIATION INC	Mar-10	642.00
101770.5410.000	MARSHALLTOWN AVIATION INC	JANUARY 201	2,157.00
101840.5210.000	MARSHALLTOWN TIMES REPUBLICAN	Jan-10	452.81
101890.5210.000	MARSHALLTOWN TIMES REPUBLICAN	Jan-10	16.17
206750.5210.000	MARSHALLTOWN TIMES REPUBLICAN	Jan-10	67.10
233410.5210.000	MARSHALLTOWN TIMES REPUBLICAN	Jan-10	12.66
279690.5210.000	MARSHALLTOWN TIMES REPUBLICAN	Jan-10	42.86
499990.5210.000	MARSHALLTOWN TIMES REPUBLICAN	Jan-10	38.35
520520.5210.000	MARSHALLTOWN TIMES REPUBLICAN	Jan-10	14.29
101540.5220.000	MARSHALLTOWN WATER WORKS	Jan-10	268.40
206120.5230.000	MARSHALLTOWN WATER WORKS	Dec-09	20.92
510531.5220.000	MARSHALLTOWN WATER WORKS	20-Dec	267.00
510531.5230.000	MARSHALLTOWN WATER WORKS	Dec-09	20.91
520520.5220.000	MARSHALLTOWN WATER WORKS	20-Dec	6,131.72
520520.5480.030	MARSHALLTOWN WATER WORKS	01/04/10-02	945.75
520590.5230.000	MARSHALLTOWN WATER WORKS	Dec-09	20.92

101110.5570.000	MCATEE TIRE SALES & SERVICE INC	REPAIR		117.84
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	REPAIR		237.15
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	REPAIR		45.35
520520.5600.000	MEAD O'BRIEN INC	LIMITOR GEA		932.00
101891.5450.000	MEDIACOM	12/29-02/28		90.00
206760.5450.000	MEDIACOM	12/29-02/28		30.00
275210.5450.000	MEDIACOM	12/29-02/28		30.00
278690.5450.000	MEDIACOM	12/29-02/28		30.00
499990.5718.000	MENARDS	SHELVING FO		1,261.15
499990.5718.000	MENARDS	SHELVING FO		369.74
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS		283.91
290113.5450.000	MINERVA VALLEY TELEPHONE	02/01/10-02		50.00
520520.5600.000	MINUTEMAN INC	LETTERHEAD		28.95
290113.5340.100	MNJ TECHNOLOGIES DIRECT	ANTIVIRUS B		64.00
101110.5280.000	MOCIC	2010 MOCIC		200.00
250660.5231.000	MOWRY LAW FIRM		1/8/2010	350.00
528590.5410.000	MUNICIPAL PIPE TOOL CO INC	SHORT PAID		1,189.15
528590.5410.000	MUNICIPAL PIPE TOOL CO INC	01/25/10-02		209,940.17
206710.5570.000	MURPHY TRACTOR & EQUIPMENT CO	VALVE & KIT		(734.81)
206710.5570.000	MURPHY TRACTOR & EQUIPMENT CO	VALVE & KIT		1,032.04
206710.5570.000	MURPHY TRACTOR & EQUIPMENT CO	VALVE & KIT		930.58
290113.5600.000	MWR TELECOM	3 HEADSETS		279.92
101140.5570.000	NAPA AUTO PARTS	CORE RETURN		(12.00)
101140.5570.000	NAPA AUTO PARTS	BATTERY/COR		95.91
101140.5570.000	NAPA AUTO PARTS	SWITCH		8.26
101410.5562.000	NAPA AUTO PARTS	HAND CLEANER		22.74
101410.5562.000	NAPA AUTO PARTS	FUSE		6.26
101410.5562.000	NAPA AUTO PARTS	FUSE		12.52
101410.5570.000	NAPA AUTO PARTS	PARTS		107.59
101410.5570.000	NAPA AUTO PARTS	OIL FILTER		3.61
510531.5570.000	NAPA AUTO PARTS	PARTS		13.74
510531.5570.000	NAPA AUTO PARTS	FITTING		7.73
510531.5570.000	NAPA AUTO PARTS	FILTERS		23.34
510531.5570.000	NAPA AUTO PARTS	FILTERS		22.29
510531.5570.000	NAPA AUTO PARTS	AIR FILTER		6.18
510531.5570.000	NAPA AUTO PARTS	FITTING		0.78
510531.5570.000	NAPA AUTO PARTS	OIL		9.33
520520.5570.000	NAPA AUTO PARTS	BULB		5.58
520520.5600.000	NAPA AUTO PARTS	TERMINAL		1.19
520590.5570.000	NAPA AUTO PARTS	PARTS		20.60
520590.5570.000	NAPA AUTO PARTS	FITTING		11.60
520590.5570.000	NAPA AUTO PARTS	FILTERS		35.01
520590.5570.000	NAPA AUTO PARTS	FILTERS		33.43
520590.5570.000	NAPA AUTO PARTS	AIR FILTER		9.26
520590.5570.000	NAPA AUTO PARTS	FITTING		1.17
520590.5570.000	NAPA AUTO PARTS	OIL		13.99
550780.5570.000	NAPA AUTO PARTS	RELAY		14.77
550780.5570.000	NAPA AUTO PARTS	BULB		7.04
550780.5570.000	NAPA AUTO PARTS	ENGINE BELT		24.92
550780.5570.000	NAPA AUTO PARTS	BELTS/HOSES		9.98
499990.5776.000	NIKKEL & ASSOCIATES	12/22/09-01		36,953.15

101580.5562.000	NORTHERN TOOL & EQUIPMENT CO	SNOW EQUIPM	95.31
101110.5600.000	OFFICEMAX INC.	CARTON OF T	217.15
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	02/01/10-02	216.20
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	02/01/10-02	471.32
101140.5600.000	PAYPAL	SOFTWARE	59.95
520520.5460.000	PAYPAL	IRWA ANNUAL	180.00
520520.5460.000	PAYPAL	IRWA ANNUAL	180.00
101310.5600.000	PBD ALA-GRAPH EDITIONS	POSTERS	78.90
520520.5749.000	PERKINELMER HEALTH SCIENCES INC	2010 ATOMIC	45,267.00
101770.5480.000	PRAIRIELAND COOPERATIVE	2/8/2010	1,155.38
101140.5460.000	PRO CELLULAR MARSHALLTOWN	CELL PHONE	62.47
101310.5340.070	PROSHIELD FIRE PROTECTION	ANNUAL INSP	54.00
101880.5340.070	PROSHIELD FIRE PROTECTION	ANNUAL SERV	66.00
152451.5410.000	PROSHIELD FIRE PROTECTION	02/01/10-06	22.50
152451.5410.000	PROSHIELD FIRE PROTECTION	07/01/10-01	31.50
510531.5600.000	PROSHIELD FIRE PROTECTION	FIRE EXTING	15.60
520520.5600.000	PROSHIELD FIRE PROTECTION	FIRE EXTING	243.50
520590.5600.000	PROSHIELD FIRE PROTECTION	FIRE EXTING	23.40
101310.5732.250	PUBLICATIONS, IOWA LEGAL AID	REFERENCE M	46.00
550780.5570.000	Q'STRAIT	WHEELCHAIR	101.23
520520.5340.070	QUAD CITY TESTING LABORATORY	CRANE INSPE	2,093.00
101110.5450.000	QWEST	12/20/09-01	30.70
101140.5450.000	QWEST	12/20/09-01	7.52
101310.5450.000	QWEST	12/20/09-01	10.98
101420.5450.000	QWEST	12/20/09-01	5.68
101480.5450.000	QWEST	12/20/09-01	1.56
101560.5450.000	QWEST	12/20/09-01	0.44
101561.5450.000	QWEST	12/20/09-01	1.44
101581.5450.000	QWEST	12/20/09-01	0.82
101820.5450.000	QWEST	12/20/09-01	9.37
101831.5450.000	QWEST	12/20/09-01	10.68
101840.5450.000	QWEST	12/20/09-01	6.29
101850.5450.000	QWEST	12/20/09-01	4.83
101860.5450.000	QWEST	12/20/09-01	2.34
101890.5450.000	QWEST	12/20/09-01	2.18
101891.5450.000	QWEST	12/20/09-01	6.70
206120.5450.000	QWEST	12/20/09-01	1.42
206710.5450.000	QWEST	12/20/09-01	3.69
206760.5450.000	QWEST	12/20/09-01	4.04
275210.5450.000	QWEST	12/20/09-01	4.11
278690.5450.000	QWEST	12/20/09-01	4.36
290113.5450.000	QWEST	01/28/10-02	1,137.92
290113.5450.000	QWEST	02/01/10-02	20.37
290113.5450.000	QWEST	02/01/10-02	76.00
290113.5450.000	QWEST	02/01/10-02	418.00
290113.5450.000	QWEST	12/20/09-01	24.36
510531.5450.000	QWEST	12/20/09-01	0.30
520520.5450.000	QWEST	12/20/09-01	18.18
520590.5450.000	QWEST	12/20/09-01	0.20
550780.5450.000	QWEST	12/20/09-01	2.44
101410.5410.000	RACOM CORPORATION	SERVICE/LAB	44.00

206760.5600.000	RACOM CORPORATION	RADIO PARTS		22.35
290113.5749.000	RACOM CORPORATION	ZETRON 3300		51,437.00
101310.5732.300	RAINBOW BOOK COMPANY	SPANISH MAT		(17.99)
101310.5732.300	RAINBOW BOOK COMPANY	CREDIT		(15.95)
101310.5732.300	RAINBOW BOOK COMPANY	BOOKS		882.96
101310.5732.300	RAINBOW BOOK COMPANY	SPANISH MAT		225.46
101310.5732.300	RANDOM HOUSE, INC	AUDIO BOOKS		246.40
101310.5732.300	RANDOM HOUSE, INC	AUDIO BOOKS		87.20
101831.5460.000	RICHARD J HIERSTEIN	01/26/10 MI		41.73
150110.5776.000	RICK HERNANDEZ PAINTING CO	PAINTING		5,743.00
101310.5732.320	ROBBIN CHRISTENSEN	REFUND FOR		22.99
528590.5260.000	ROBBIN CHRISTENSEN	INSURANCE E		1,938.60
101310.5732.320	ROBERT SULLIVAN	OVERPAYMENT		21.00
101790.5380.000	RODON FARMS LTD		Mar-10	100.00
520520.5980.000	ROGER HATCH	607 S. 8TH		158.40
101580.5562.000	RON'S LAWN & GARDEN REPAIR	CHAIN SAW O		63.10
101110.5132.000	SADIE WEEKLEY	CLOTHING/ME		53.90
101110.5460.000	SADIE WEEKLEY	CLOTHING/ME		38.85
101110.5570.000	SAFELITE FULFILLMENT, INC	GLASS		139.24
101880.5340.010	SCHENDEL PEST CONTROL COMPANY		2/3/2010	28.00
101140.5600.000	SEMCO WINDOWS & DOORS	WINDOW PART		33.45
101310.5340.010	SERVICEMASTER OF M'TOWN INC		20-Feb	1,300.00
520520.5410.000	SERVICEMASTER OF M'TOWN INC		1/31/2010	740.25
520520.5600.000	SIEMENS WATER TECHNOLOGIES	DRIVE CHAIN		646.00
499990.5776.000	SIGN CREATIONS	PROPERTY FO		75.00
550780.5570.000	SIGN CREATIONS	CENSUS SIGN		274.00
101421.5600.010	SPORTS PAGE OF MARSHALLTOWN	SOCCER BALL		138.00
101710.5151.000	ST LUKES CENTER FOR OCCUP HEAL		20-Dec	72.00
528590.5260.000	STALZER MOVING SERVICE	FERNER STRE		450.00
101110.5600.000	STAPLES	DESK		69.99
101110.5600.000	STAPLES	OFFICE SUPP		9.99
101110.5600.000	STAPLES	OFFICE SUPP		46.98
101110.5600.000	STAPLES	OFFICE SUPP		53.98
101140.5600.000	STAPLES	SUPPLIES		53.68
101420.5600.000	STAPLES	OFFICE CHAI		169.99
101820.5600.000	STAPLES	SUPPLIES		180.25
101850.5600.000	STAPLES	SUPPLIES		(7.99)
101850.5600.000	STAPLES	SUPPLIES		28.99
101891.5600.100	STAPLES	SUPPLIES		148.95
101891.5600.100	STAPLES	USB EXT.		22.99
101891.5600.100	STAPLES	MOUSE & KEY		41.98
206710.5600.000	STAPLES	BIC WHITE O		5.49
290113.5600.000	STAPLES	OFFICE SUPP		74.97
520520.5600.100	STAPLES	MONITOR CAB		14.76
520520.5600.100	STAPLES	RETURN OF S		(0.97)
520590.5600.100	STAPLES	ACCESS - SA		229.99
101140.5340.010	STONE SANITATION	01/01/10-01		74.00
101310.5340.010	STONE SANITATION	01/01/10-01		72.00
101480.5340.010	STONE SANITATION	01/01/10-01		74.00
101580.5340.010	STONE SANITATION	01/01/10-01		180.00
101880.5340.010	STONE SANITATION	01/01/10-01		78.00

206710.5340.010	STONE SANITATION	01/01/10-01		74.00
499990.5776.000	STONE SANITATION	01/04/10-01		831.50
520520.5340.010	STONE SANITATION	01/01/10-01		74.00
520520.5340.010	STONE SANITATION		Jan-10	409.75
101110.5132.000	STREICHER'S	HOLSTER		97.99
101410.5570.000	SUPER SHINE CAR WASH	CAR WASH		5.00
101410.5570.000	SUPER SHINE CAR WASH	CAR WASH		7.00
101421.5600.450	TAGS SCREEN PRINTING	SHIRTS		72.40
101421.5600.450	TAGS SCREEN PRINTING	VOLLEYBALL		813.10
101421.5600.450	TAGS SCREEN PRINTING	INDOOR SOCC		844.00
290113.5460.000	TAMRA M BOWMAN	01/19/10 MI		39.00
101890.5450.000	TELE-DIFFERENCE, LLC	HOOK UP DIS		60.00
101561.5600.000	TEST PRODUCTS	CANNED SMOK		94.91
101580.5562.000	THEISEN'S HOME FARM AUTO	SNOW EQUIPM		56.36
101580.5562.000	THEISEN'S HOME FARM AUTO	SHOP SUPPLI		87.15
206710.5600.000	THEISEN'S HOME FARM AUTO	WORK GLOVES		44.65
510531.5600.000	THEISEN'S HOME FARM AUTO	SUPPLIES		17.44
520590.5600.000	THEISEN'S HOME FARM AUTO	SUPPLIES		24.90
101581.5600.000	THOSE INK GUYS	CARTRIDGES		44.85
101310.5732.250	THROND DISTRIBUTING	AUTO MANUAL		328.00
510531.5600.000	TRAVISS AUDIO VIDEO	DVD RECORDE		107.98
520590.5600.000	TRAVISS AUDIO VIDEO	DVD RECORDE		161.97
000844.1520.010	TREASURER ST OF IOWA	12/01/09-12		137.00
000844.1520.010	TREASURER ST OF IOWA	01/01/10-01		32.00
000844.1520.020	TREASURER ST OF IOWA	12/01/09-12		22.00
000844.1520.020	TREASURER ST OF IOWA	01/01/10-01		5.00
101850.5870.000	TREASURER ST OF IOWA	12/01/09-12		1,289.91
520520.5440.000	TREASURER ST OF IOWA	12/01/09-12		10,494.00
520520.5440.000	TREASURER ST OF IOWA	01/01/10-01		11,947.00
520520.5441.000	TREASURER ST OF IOWA	12/01/09-12		1,750.00
520520.5441.000	TREASURER ST OF IOWA	01/01/10-01		1,991.00
101890.5340.010	TRILEAF CORPORATION	10/09-12/09		450.00
101140.5410.000	TUTTLE PLUMBING & HEATING	WATER HEATE		445.00
101110.5360.000	U S POST OFFICE	POSTAGE		16.62
101110.5360.000	U S POST OFFICE	POSTAGE		11.28
204420.5360.000	U S POST OFFICE	HERSHEY TRA		19.12
520520.5360.000	U S POST OFFICE	STAMPS		88.00
101110.5600.000	ULTRAMAXX AMMUNITION	AMMO-FEDERA		179.00
101310.5340.010	UNIQUE MANAGEMENT SERVICES, INC	01/01/10-01		268.43
101310.5600.000	UNITED LABORATORIES	SOAP		227.33
101580.5562.000	UNITED RENTALS	BROOM BRIST		683.25
686710.5151.000	UNIVERSATA MEDICAL RECORDS	RECORDS REQ		25.00
520520.5600.030	UNIVERSITY OF IOWA	DMRQA 29 TO		15.00
101310.5732.250	VALUE LINE PUBLISHING INC	VALUE LINE		1,598.00
101140.5600.000	WAL MART SUPERCENTER	SUPPLIES		56.80
101140.5600.000	WAL MART SUPERCENTER	SUPPLIES		7.68
520520.5600.000	WAL MART SUPERCENTER	CLEANING SU		141.19
462750.5230.000	WARD & ROBERTSON ATTORNEYS AT		12/17/2009	51.91
101860.5280.000	WEST PAYMENT CENTER	01/01/10-01		532.20
520520.5600.000	WESTERN LIME	BULK LIME D		3,361.80
101891.5472.000	WILLIAM J LAWYER	02/24/09-12		(24.22)

101891.5472.000	WILLIAM J LAWYER	11/30-12/15	24.75
101891.5472.000	WILLIAM J LAWYER	01/4/10-02/	37.12
206710.5600.000	ZEE MEDICAL, INC	FIRST AID S	113.61
		TOTAL	795,607.14