

COUNCIL DATE: MARCH 23,2010

VISA	\$8,908.05	VISA
ACH'S	\$127,069.66	ACH'S
CHECKS	\$312,766.70	CHECKS
VOIDS		VOIDS
PAYROLL	\$466,305.96	PERIODS ENDING 02/13/10

\$915,050.37 TOTAL FOR COUNCIL

230110.5460.000	2010 USPCA REGION 21 DECTOR TRIA	04/05/10-04	50.00
230110.5460.000	2010 USPCA REGION 21 DECTOR TRIA	04/05/10-04	50.00
477580.5600.000	A M LEONARD INC	TREE SHELTE	254.49
101410.5600.080	AIRGAS NORTH CENTRAL INC	TORCH REPAI	69.73
206710.5600.000	AIRGAS NORTH CENTRAL INC	CREDIT	(32.05)
206710.5600.000	AIRGAS NORTH CENTRAL INC	02/01/10-02	23.20
206710.5600.000	AIRGAS NORTH CENTRAL INC	SUPPLIES	52.94
520520.5600.030	AIRGAS NORTH CENTRAL INC	ACETYLENE F	95.35
101410.5480.010	ALLIANT UTILITIES IES	01/22-02/22	17.15
101410.5480.010	ALLIANT UTILITIES IES	01/22-02/22	18.21
101410.5480.010	ALLIANT UTILITIES IES	01/26-02/23	12.15
101410.5480.010	ALLIANT UTILITIES IES	01/29-02/26	15.49
101410.5480.010	ALLIANT UTILITIES IES	02/01-02/26	13.83
101410.5480.010	ALLIANT UTILITIES IES	01/25-02/22	17.28
101410.5480.010	ALLIANT UTILITIES IES	02/02-03/02	25.04
101410.5480.010	ALLIANT UTILITIES IES	02/04-03/04	11.68
101410.5480.010	ALLIANT UTILITIES IES	02/02-03/02	18.57
101410.5480.010	ALLIANT UTILITIES IES	02/02-03/02	12.46
101410.5480.010	ALLIANT UTILITIES IES	02/09-03/09	26.36
101410.5480.010	ALLIANT UTILITIES IES	02/09-03/09	161.00
101410.5480.010	ALLIANT UTILITIES IES	02/09-03/09	159.47
101410.5480.010	ALLIANT UTILITIES IES	02/04-03/04	201.25
101410.5480.010	ALLIANT UTILITIES IES	02/13-03/11	15.39
101410.5480.010	ALLIANT UTILITIES IES	02/11-03/12	12.46
101410.5480.020	ALLIANT UTILITIES IES	02/04-03/04	237.14
101410.5480.020	ALLIANT UTILITIES IES	02/09-03/09	82.06
101410.5480.020	ALLIANT UTILITIES IES	02/09-03/09	109.83
101410.5480.020	ALLIANT UTILITIES IES	02/09-03/09	87.78
101410.5480.020	ALLIANT UTILITIES IES	02/09-03/09	18.35
101420.5480.010	ALLIANT UTILITIES IES	01/28-02/24	73.97
101440.5480.010	ALLIANT UTILITIES IES	01/27-02/23	155.67
101440.5480.020	ALLIANT UTILITIES IES	01/27-02/23	17.70
206120.5480.010	ALLIANT UTILITIES IES	01/28-02/26	28.80
206120.5480.010	ALLIANT UTILITIES IES	02/09-03/09	21.19
206120.5480.010	ALLIANT UTILITIES IES	02/09-03/09	28.10
206120.5480.010	ALLIANT UTILITIES IES	02/09-03/09	24.05
206120.5480.010	ALLIANT UTILITIES IES	02/09-03/11	141.89
206120.5480.010	ALLIANT UTILITIES IES	02/11-03/11	28.32
206120.5480.010	ALLIANT UTILITIES IES	02/11-03/11	28.76
206120.5480.010	ALLIANT UTILITIES IES	02/11-03/11	27.88
206120.5480.010	ALLIANT UTILITIES IES	02/10-03/12	27.25
206160.5480.010	ALLIANT UTILITIES IES	01/28-02/26	15,387.11

206160.5480.010	ALLIANT UTILITIES IES	01/28-02/24	63.64
206160.5480.010	ALLIANT UTILITIES IES	02/04-03/03	90.86
206160.5480.010	ALLIANT UTILITIES IES	RECONNECT F	61.29
206160.5480.010	ALLIANT UTILITIES IES	02/09-03/09	25.36
206160.5480.010	ALLIANT UTILITIES IES	02/11-03/11	50.88
206710.5480.010	ALLIANT UTILITIES IES	02/09-03/09	845.47
206710.5480.020	ALLIANT UTILITIES IES	02/09-03/09	2,192.38
206710.5570.000	ALLIANT UTILITIES IES	FUEL FILTER	(11.25)
275210.5480.010	ALLIANT UTILITIES IES	02/02-03/02	47.76
275210.5480.020	ALLIANT UTILITIES IES	02/02-03/02	33.42
275210.5480.020	ALLIANT UTILITIES IES	02/02-03/02	190.76
510531.5480.010	ALLIANT UTILITIES IES	02/09-03/09	125.20
510531.5480.010	ALLIANT UTILITIES IES	02/09-03/09	166.62
520520.5480.010	ALLIANT UTILITIES IES	02/09-03/09	18.56
520520.5480.010	ALLIANT UTILITIES IES	01/09-03/09	68.69
520520.5480.010	ALLIANT UTILITIES IES	02/09-03/09	22,667.74
520520.5480.020	ALLIANT UTILITIES IES	02/09-03/09	14,099.97
520590.5480.010	ALLIANT UTILITIES IES	01/27-02/23	248.79
520590.5480.010	ALLIANT UTILITIES IES	02/03-03/02	63.76
520590.5480.010	ALLIANT UTILITIES IES	02/09-03/09	121.69
520590.5480.010	ALLIANT UTILITIES IES	02/09-03/09	15.49
520590.5480.010	ALLIANT UTILITIES IES	02/09-03/09	85.71
530540.5480.010	ALLIANT UTILITIES IES	02/09-03/09	112.15
550780.5480.010	ALLIANT UTILITIES IES	02/09-03/09	563.64
550780.5480.020	ALLIANT UTILITIES IES	02/09-03/09	1,461.59
520590.5600.590	ALLIED SYSTEMS INC	20 FT SUMP	527.66
101000.4520.000	AMANDA L SLOCUM	REFUND-PARK	50.00
101000.4472.000	AMANDA WARNELL	CANCEL RENT	70.00
101310.5600.010	AMAZON.COM	PROGRAM SUP	29.82
101310.5732.300	AMAZON.COM	BOOK	8.57
101310.5732.300	AMAZON.COM	SPANISH BOO	10.98
101310.5732.300	AMAZON.COM	BOOKS	6.88
101310.5732.300	AMAZON.COM	DVD	44.98
101310.5732.300	AMAZON.COM	DVD	15.28
101310.5732.300	AMAZON.COM	DVD	7.16
101310.5732.300	AMAZON.COM	BOOK	12.89
101310.5732.300	AMAZON.COM	BOOK	25.94
101310.5732.300	AMAZON.COM	BOOKS	58.26
101310.5732.300	AMAZON.COM	BOOK	16.31
101310.5732.300	AMAZON.COM	BOOKS	47.63
101240.5331.500	ANIMAL RESCUE LEAGUE	Apr-10	3,620.42
150891.5600.100	ANIXTER INC	UNIVERSAL R	677.58
499990.5776.000	ANIXTER INC	BLUE "REEL"	3,070.22
499990.5776.000	ANIXTER INC	PORT MOD JA	860.21
499990.5776.000	ANIXTER INC	UNIVERSAL R	317.00
550780.5132.000	ARAMARK UNIFORM SERVICES INC	03/03/10 UN	10.96
550780.5132.000	ARAMARK UNIFORM SERVICES INC	03/10/10 UN	10.96
101000.4520.000	ARMANDO CHAVARRIA-GARCIA	REFUND-PARK	180.00
101110.5570.000	ARNOLD MOTOR SUPPLY	FILTERS	42.81
101770.5410.000	ARNOLD MOTOR SUPPLY	PARTS FOR S	249.80
101770.5410.000	ARNOLD MOTOR SUPPLY	OIL & FILTE	126.74

101770.5410.000	ARNOLD MOTOR SUPPLY	OIL FILTER	6.61
101770.5410.000	ARNOLD MOTOR SUPPLY	PARTS TO RE	257.69
101770.5410.000	ARNOLD MOTOR SUPPLY	PARTS	121.15
101770.5410.000	ARNOLD MOTOR SUPPLY	5G UHTF SER	55.85
206710.5570.000	ARNOLD MOTOR SUPPLY	FILTERS	17.57
206710.5600.000	ARNOLD MOTOR SUPPLY	FLOOR JACK	253.50
550780.5570.000	ARNOLD MOTOR SUPPLY	FILTERS	35.51
101110.5450.000	AT&T MOBILITY	01/28/10-02	217.89
101110.5450.100	AT&T MOBILITY	01/28/10-02	583.76
206760.5450.000	AT&T MOBILITY	01/29/10-02	243.35
290113.5450.000	AT&T MOBILITY	01/28/10-02	11.07
510531.5450.100	AT&T MOBILITY	01/29/10-02	73.00
520520.5450.100	AT&T MOBILITY	01/29/10-02	48.67
520590.5450.100	AT&T MOBILITY	01/29/10-02	73.01
520520.5460.000	AWWA IOWA SECTION	4/28/2010	120.00
520520.5460.000	AWWA IOWA SECTION	4/28/2010	120.00
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC	20-Feb	1,552.50
101310.5600.000	BEST VACUUM STORE & MORE	VACUUM CLEA	21.48
499990.5776.000	BJELLAND PLUMBING INC	APP #2 TO 0	38,966.43
101110.5600.000	BLACK HILLS AMMUNITION	223 REM 55	600.00
510531.5410.000	BLINK ELECTRIC MOTORS INC	WEST HEATE	149.20
520590.5410.000	BLINK ELECTRIC MOTORS INC	WEST HEATE	223.80
101110.5570.000	BOB'S FARM CENTER INC	OIL	421.00
101410.5570.000	BOB'S FARM CENTER INC	OIL	527.00
150891.5749.000	BRAZIOS TECHNOLOGY CORP	PARKING SOF	5,919.50
204420.5600.000	BRECKERT INDUSTRIES	T-SHIRTS	213.40
101310.5732.300	BRILLIANCE AUDIO, INC	AUDIO BOOKS	160.82
206120.5600.000	BROWN TRAFFIC PRODUCTS INC	POLE BASES	498.00
520520.5132.000	BROWN'S SHOE FIT CO	WORK BOOTS	148.99
101110.5132.000	CARPENTER UNIFORM COMPANY	SHIRTS	216.80
101110.5570.000	CARQUEST AUTO PARTS STORES	PARTS	22.00
101110.5570.000	CARQUEST AUTO PARTS STORES	COIL/ COP B	86.16
101110.5570.000	CARQUEST AUTO PARTS STORES	BELT	37.39
101110.5570.000	CARQUEST AUTO PARTS STORES	PARTS	254.00
101581.5570.000	CARQUEST AUTO PARTS STORES	PARTS	92.93
510531.5570.000	CARQUEST AUTO PARTS STORES	AUTO PARTS	39.59
520590.5570.000	CARQUEST AUTO PARTS STORES	AUTO PARTS	59.39
101110.5460.000	CATLET C.S.I. CAMP	10/24/10-10	1,233.00
250660.5331.500	CENTRAL BUSINESS DISTRICT	04/01/10 QU	6,000.00
520520.5600.000	CENTRAL IOWA DISTRIBUTING INC	SINGLEFOLD	99.50
101580.5562.000	CENTRAL IOWA FARM STORE INC	TRACTOR	615.28
101580.5562.000	CENTRAL IOWA FARM STORE INC	TRACTOR PAR	8.73
520520.5410.000	CENTRAL IOWA MACHINE SHOP INC	PARTS	89.08
233410.5600.000	CENTRAL IOWA PLUMBING	BARRELLS	18.00
101110.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPP	159.68
101410.5600.000	CENTRAL OFFICE SUPPLY	CREDIT	(59.99)
206760.5600.000	CENTRAL OFFICE SUPPLY	ENVELOPES A	33.30
510531.5600.000	CESSFORD CONSTRUCTION COMPAN	UPM HIGH PE	2,058.72
520590.5600.000	CESSFORD CONSTRUCTION COMPAN	UPM HIGH PE	3,088.08
101831.5460.000	CHAMBER OF COMMERCE	3/9/2010	15.00
206750.5230.030	CLAPSADDLE GARBER ASSOC INC	02/21/10-02	885.00

101560.5570.000	CLEMONS INC	PARTS	53.08
206710.5570.000	CLEMONS INC	CREDIT	(42.61)
520590.5600.000	CONCRETE INC	3/7/2010	200.40
101460.5331.500	CONVENTION & TOURISM BUREAU	Mar-10	44,998.68
520520.5600.030	CPI INTERNATIONAL	GRAPHITE TU	699.00
101880.5600.000	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	46.47
206120.5600.000	CRESCENT ELECTRIC SUPPLY CO	COLORED LAM	27.60
206120.5600.000	CRESCENT ELECTRIC SUPPLY CO	PARTS FOR T	27.00
499990.5230.000	CRESCENT ELECTRIC SUPPLY CO	PANEL	86.68
278690.5240.510	DALEEN MICHEL	RENT ASSIST	433.00
101110.5430.000	DAVID REYES	INTERPRETIN	37.50
290113.5600.000	DISPENSEKEYS.COM	OFFICE SUPP	15.45
101110.5340.010	DONALD W PRESTON JR	Mar-10	500.00
101880.5340.010	DONALD W PRESTON JR	Mar-10	350.00
550780.5370.000	E & F PRINTING	TICKETS	72.15
510531.5230.030	EGC, INC	Feb-10	430.00
520520.5600.000	EGLESTON ELECTRIC COMPANY INC	SBR BLOWER	836.64
520520.5600.000	EGLESTON ELECTRIC COMPANY INC	LIME SILO D	88.83
101790.5340.070	ENFORCEMENT TECHNOLOGY INC	03/01/10-05	257.50
275210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	126.50
275210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	71.50
275210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	71.50
275210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	71.50
275210.5600.000	ENVIRONMENTAL HAZARDS SERVICE	LEAD WIPES	17.94
279690.5600.031	ENVIRONMENTAL HAZARDS SERVICE	511 E LINN	78.00
279690.5600.031	ENVIRONMENTAL HAZARDS SERVICE	504 E CHURC	78.00
279690.5600.031	ENVIRONMENTAL HAZARDS SERVICE	211 S 6TH A	78.00
279690.5600.031	ENVIRONMENTAL HAZARDS SERVICE	504 E CHURC	24.00
101580.5562.000	FARM PLAN	PARTS	190.88
550780.5570.000	FASTENAL COMPANY	PARTS	0.58
101110.5460.000	FAZOLI'S	MEALS	16.01
279690.5360.000	FEDEX	SHIPPING	134.13
499990.5230.000	FEH ASSOCIATES INC	BLUEPRINTS/	11,618.08
101110.5600.000	FESLER'S INC	FINGERPRINT	135.00
101340.5331.500	FISHER COMMUNITY CENTER	Apr-10	6,396.67
520520.5600.000	FLUID TECHNOLOGY CORP	AIR DIAPHRA	1,090.96
101110.5132.000	GALL'S INC	LEATHER FRI	200.82
101110.5132.000	GALL'S INC	BOOTS	100.98
101110.5132.000	GALL'S INC	BOOTS	105.96
101110.5132.000	GALL'S INC	GLOVES	674.59
499990.5776.000	GARLING CONSTRUCTION	APP #2- TO	40,735.05
206710.5340.010	GBA MASTER SERIES INC	05/01/07-12	3,733.00
206710.5340.010	GBA MASTER SERIES INC	01/01/10-06	700.00
206710.5340.010	GBA MASTER SERIES INC	07/01/10-12	700.00
206710.5600.000	GIT N GO CONVENIENCE STORES INC	44 GAL PROP	162.36
520520.5600.000	HACH COMPANY	LAB SUPPLIE	829.95
520520.5410.000	HANKE REFRIGERATION	REFRIGERATO	114.80
101561.5460.000	HAWKEYE COMMUNITY COLLEGE	APRIL 7-9,	250.00
101561.5460.000	HAWKEYE COMMUNITY COLLEGE	APRIL 7-9,	250.00
520520.5600.000	HD SUPPLY WATERWORKS, LTD	8" SHEAR GA	709.84
520520.5776.000	HD SUPPLY WATERWORKS, LTD	CREDITS ON	(138.78)

290113.5450.000	HEART OF IOWA COMMUNICATIONS C	03/01/10-03	88.00
290113.5450.000	HEART OF IOWA COMMUNICATIONS C	03/01/10-03	450.00
101000.4520.000	HENRY J SEILER	REFUND-PARK	50.00
499990.5776.000	HILSABECK SCHACHT INC	APP #2 TO 0	24,722.33
101110.5340.800	HOGELAND BODY	CASE # 10-0	205.00
101110.5340.800	HOGELAND BODY	CASE # 10-5	185.00
101110.5340.800	HOGELAND BODY	CASE # 10-4	200.00
101110.5340.800	HOGELAND BODY	CASE # 09-1	275.00
520520.5980.000	HOPE UNITED METHODIST	REFUND-SEWE	177.32
101000.4520.000	HOWARD G PETERS	REFUND-PARK	66.00
202191.5230.030	HOWARD R GREEN COMPANY, INC	01/30/10-02	29,904.40
202191.5230.030	HOWARD R GREEN COMPANY, INC	01/30/10-02	1,337.24
101310.5600.000	HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES	39.24
101310.5600.010	HY-VEE ACCOUNTS RECEIVABLE	PROGRAM SUP	10.87
101421.5600.010	HY-VEE ACCOUNTS RECEIVABLE	FOOD FOR LU	49.55
681140.5338.000	HY-VEE ACCOUNTS RECEIVABLE	PRESCRIPTIO	465.56
681140.5338.000	HY-VEE ACCOUNTS RECEIVABLE	02/15/10-03	499.95
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO	132.79
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO	149.41
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO	153.41
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO	8.00
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO	4.00
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO	10.00
278690.5460.000	IHOEP	04/06/10 CO	50.00
520520.5600.000	INLAND TRUCK PARTS COMPANY	FLANGE YOKE	56.67
101110.5460.000	INSIDE THE TAPE	REGISTRATIO	275.00
206760.5704.000	INSIGHT PUBLIC SECTOR, INC	CREDIT-PAID	(206.98)
206760.5733.000	INSIGHT PUBLIC SECTOR, INC	SOFTWARE	2,404.16
290113.5460.000	IOWA APCO	03/24/10 CO	50.00
290113.5460.000	IOWA APCO	03/24/10 CO	50.00
684990.5250.000	IOWA DEPT OF COMMERCE	01/01/09-12	100.00
206710.5600.000	IOWA LUMBER	RETURNS	(20.38)
206710.5600.000	IOWA LUMBER	2 BOXES BRA	22.47
520590.5600.000	IOWA LUMBER	PARTS	209.16
520590.5600.000	IOWA LUMBER	CONCRETE MI	43.20
530540.5600.000	IOWA LUMBER	2X4 STUDS	26.29
290113.5450.000	IOWA TELECOM	01/20/10-02	76.44
520520.5600.000	IOWA WHOLESALE SUPPLY	SUPPLIES	12.14
520520.5600.000	IOWA WHOLESALE SUPPLY	PLUMBING SU	3.54
520520.5600.000	IOWA WHOLESALE SUPPLY	PLUMBING SU	6.56
520590.5600.590	IOWA WHOLESALE SUPPLY	SUPPLIES	15.92
520520.5460.000	IWPCA	03/31/10 SP	230.00
101000.4520.000	JENNIFER J REED	REFUND-PARK	50.00
101110.5570.000	JENSEN INC	PARTS	17.26
101110.5570.000	JENSEN INC	PARTS	53.73
101110.5570.000	JENSEN INC	PARTS	185.01
206120.5570.000	JENSEN INC	RELAY	49.18
206710.5570.000	JENSEN INC	VALANCE	75.00
520520.5570.000	JENSEN INC	FORD TRUCK	54.00
101000.4520.000	JESSE W BISHOP	REFUND-PARK	75.00
101000.4520.000	JESSICA R MCDANEL	REFUND-PARK	50.00

101000.4520.000	JOHN NICODEMUS	REFUND-PARK	50.00
275210.5320.000	JOHNSON LAWN CARE	02/02/10-02	360.00
277660.5261.750	JOHNSON LAWN CARE	02/02/10-02	105.00
277660.5261.750	JOHNSON LAWN CARE	02/02/10-02	105.00
101000.4520.000	JON E BRONES	REFUND-PARK	125.00
520520.5600.030	KEYSTONE LAB INC	LAB SAMPLE	156.00
520520.5600.030	KEYSTONE LAB INC	LAB SAMPLE	143.50
101110.5340.010	KIMBERLY PRESTON	Mar-10	500.00
101880.5340.010	KIMBERLY PRESTON	Mar-10	350.00
101310.5600.000	KMART CORPORATION	SUPPLIES	9.44
520520.5600.000	LAB SAFETY SUPPLY INC	SAFETY GLAS	159.93
290113.5450.000	LANGUAGE LINE SERV INC	OVER THE PH	140.40
101110.5340.800	LARRY'S TOWING & TIRE SERVICE	1/15/2010	210.00
101110.5340.800	LARRY'S TOWING & TIRE SERVICE	CASE #10-50	210.00
101110.5340.800	LARRY'S TOWING & TIRE SERVICE	CASE 10-793	165.00
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	1 TIRE REPA	13.00
206160.5600.000	LIGHTSTORE USA.COM	LIGHT SUPPL	159.88
684990.5337.000	LINCOLN NATIONAL LIFE INS. CO.	JANUARY 201	2,887.19
684990.5337.000	LINCOLN NATIONAL LIFE INS. CO.	Feb-10	4,422.12
684990.5337.000	LINCOLN NATIONAL LIFE INS. CO.	Mar-10	4,421.79
510531.5600.000	LOGAN CONTRACTORS SUPPLY INC	PARTS FOR R	553.60
520590.5600.000	LOGAN CONTRACTORS SUPPLY INC	PARTS FOR R	830.40
101110.5430.000	LUISA ORTEGA	INTERPRETIN	30.00
101110.5430.000	LUISA ORTEGA	03/15/10 IN	30.00
101561.5360.000	MAIL SERVICES	02/22/10-02	11.02
101561.5360.000	MAIL SERVICES	03/01/10-03	10.25
101840.5360.000	MAIL SERVICES	02/22-02/26	213.72
101840.5360.000	MAIL SERVICES	03/01/10-03	124.55
278690.5360.000	MAIL SERVICES	02/22-02/26	70.64
278690.5360.000	MAIL SERVICES	03/01/10-03	71.53
520520.5460.000	MARRIOTT HOTEL	LODGING	175.36
520520.5460.000	MARRIOTT HOTEL	LODGING	166.88
520520.5460.000	MARRIOTT HOTEL	MEALS	22.58
520520.5460.000	MARRIOTT HOTEL	MEALS	14.72
101140.5340.010	MARSHALL & SWIFT INC	02/01/10 LA	18.37
101140.5340.010	MARSHALL & SWIFT INC	02/08/10 LA	19.32
101140.5340.010	MARSHALL & SWIFT INC	02/15/10 LA	19.32
101140.5340.010	MARSHALL & SWIFT INC	02/22/10 LA	19.32
101410.5340.010	MARSHALL & SWIFT INC	02/01/10 MI	8.20
101410.5340.010	MARSHALL & SWIFT INC	02/08/10 MI	6.30
101410.5340.010	MARSHALL & SWIFT INC	02/15/10 RU	18.83
101410.5340.010	MARSHALL & SWIFT INC	02/15/10 MO	3.55
101410.5340.010	MARSHALL & SWIFT INC	02/22/10 MO	5.20
101410.5340.010	MARSHALL & SWIFT INC	02/01/10 RU	18.83
152451.5340.010	MARSHALL & SWIFT INC	02/01/10 MI	2.20
152451.5340.010	MARSHALL & SWIFT INC	02/08/10 MI	4.40
152451.5340.010	MARSHALL & SWIFT INC	02/15/10 MO	4.95
152451.5340.010	MARSHALL & SWIFT INC	02/22/10 MO	4.95
206120.5340.010	MARSHALL & SWIFT INC	02/01/10 UN	12.70
206120.5340.010	MARSHALL & SWIFT INC	02/08/10 UN	12.70
206120.5340.010	MARSHALL & SWIFT INC	02/15/10 UN	12.70

206120.5340.010	MARSHALL & SWIFT INC	02/22/10 UN	12.70
206710.5132.000	MARSHALL & SWIFT INC	02/01/10 UN	100.63
206710.5132.000	MARSHALL & SWIFT INC	02/08/10 UN	100.63
206710.5132.000	MARSHALL & SWIFT INC	02/15/10 U	100.63
206710.5132.000	MARSHALL & SWIFT INC	02/22/10 UN	100.63
510531.5340.010	MARSHALL & SWIFT INC	02/01/10 LA	1.32
510531.5340.010	MARSHALL & SWIFT INC	02/08/10 LA	1.32
510531.5340.010	MARSHALL & SWIFT INC	02/15/10 LA	1.32
510531.5340.010	MARSHALL & SWIFT INC	02/22/10 LA	1.32
520520.5340.010	MARSHALL & SWIFT INC	02/01/10 LA	4.27
520520.5340.010	MARSHALL & SWIFT INC	02/08/10 LA	9.03
520520.5340.010	MARSHALL & SWIFT INC	02/15/10 LA	3.83
520520.5340.010	MARSHALL & SWIFT INC	02/22/10 LA	3.83
520590.5340.010	MARSHALL & SWIFT INC	02/01/10 LA	1.98
520590.5340.010	MARSHALL & SWIFT INC	02/08/10 LA	1.98
520590.5340.010	MARSHALL & SWIFT INC	02/15/10 LA	1.98
520590.5340.010	MARSHALL & SWIFT INC	02/22/10 LA	1.98
101170.5331.500	MARSHALL COUNTY EMERG MANAGE	Mar-10	2,005.25
290113.5340.150	MARSHALL COUNTY INFORMATION SE	20-Feb	23.63
101410.5340.010	MARSHALL COUNTY LANDFILL	3/8/2010	47.30
101581.5261.000	MARSHALL COUNTY LANDFILL	406 N CENTE	24.20
206710.5340.010	MARSHALL COUNTY LANDFILL	COMPOST BUI	15.95
101831.5210.000	MARSHALL COUNTY SUN	ADVERTISEME	32.00
101831.5210.000	MARSHALL COUNTY SUN	ADVERTISEME	32.00
101831.5210.000	MARSHALL COUNTY SUN	ADVERTISEME	32.00
101831.5210.000	MARSHALL COUNTY SUN	ADVERTISEME	32.00
290113.5210.000	MARSHALL COUNTY SUN	PUBLISHED B	50.88
290113.5210.000	MARSHALL COUNTY SUN	PUBLIC NOTI	59.25
550780.5210.000	MARSHALL COUNTY SUN	ADVERTISEME	20.00
101140.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	61.00
101581.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	44.00
250660.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	466.00
250660.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	1,064.00
520520.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	595.00
520520.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	582.00
520520.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	293.00
520520.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	129.00
520520.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	204.00
520520.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	519.00
520520.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	392.00
520520.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	571.00
520520.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	551.00
520520.5440.000	MARSHALL COUNTY TREASURER	PROPERTY TA	218.00
278690.5460.000	MARSHALLTOWN AREA CHMBR OF CC	DES MOINES	15.00
101770.5340.070	MARSHALLTOWN AVIATION INC	Apr-10	642.00
101770.5410.000	MARSHALLTOWN AVIATION INC	20-Feb	2,172.00
101770.5410.000	MARSHALLTOWN AVIATION INC	REPLACED HA	9.50
101710.5151.000	MARSHALLTOWN MED & SURG CENTE	RANDOM ALCO	35.00
101710.5151.000	MARSHALLTOWN MED & SURG CENTE	RANDOM ALCO	35.00
101840.5210.000	MARSHALLTOWN TIMES REPUBLICAN	PUBLIC NOTI	412.73
101870.5210.000	MARSHALLTOWN TIMES REPUBLICAN	PUBLIC NOTI	33.09

101890.5210.000	MARSHALLTOWN TIMES REPUBLICAN PUBLIC NOTI		50.94
275210.5210.000	MARSHALLTOWN TIMES REPUBLICAN PUBLIC NOTI		42.49
520520.5210.000	MARSHALLTOWN TIMES REPUBLICAN PUBLIC NOTI		39.86
101540.5220.000	MARSHALLTOWN WATER WORKS	20-Feb	246.35
152451.5480.030	MARSHALLTOWN WATER WORKS	12/17/09-02	93.75
206120.5230.000	MARSHALLTOWN WATER WORKS	20-Feb	16.29
275210.5480.030	MARSHALLTOWN WATER WORKS	12/22/09-02	57.83
510531.5220.000	MARSHALLTOWN WATER WORKS	JANUARY 201	246.30
510531.5230.000	MARSHALLTOWN WATER WORKS	20-Feb	16.28
520520.5220.000	MARSHALLTOWN WATER WORKS	JANUARY 201	6,131.72
520520.5480.030	MARSHALLTOWN WATER WORKS	02/01/10-03	697.75
520590.5230.000	MARSHALLTOWN WATER WORKS	20-Feb	16.28
530540.5410.000	MARSHALLTOWN WATER WORKS	FROZEN METE	50.00
101110.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	15.50
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TUNE UP	31.75
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TUNE UP	31.75
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES	722.84
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES	192.91
206120.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES	870.48
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	22.50
550780.5570.030	MCATEE TIRE SALES & SERVICE INC	PARTS FOR 1	607.67
550780.5570.030	MCATEE TIRE SALES & SERVICE INC	PARTS FOR 1	22.50
101850.5151.000	MCFARLAND CLINIC PC	PRE-EMPLOYM	65.12
101850.5151.000	MCFARLAND CLINIC PC	PRE-EMPLOYM	29.04
550780.5151.000	MCFARLAND CLINIC PC	PRE-EMPLOYM	40.48
550780.5151.000	MCFARLAND CLINIC PC	PRE-EMPLOYM	65.12
550780.5151.000	MCFARLAND CLINIC PC	PRE-EMPLOYM	65.12
686531.5338.000	MCFARLAND CLINIC PC	IMMUNIZATIO	44.35
686590.5338.000	MCFARLAND CLINIC PC	IMMUNIZATIO	66.53
681140.5338.000	MEDICAP PHARMACY	PRESCRIPTIO	367.75
101110.5600.000	MENARDS	PAINTING TA	30.43
101110.5600.000	MENARDS	PAINTING TA	(20.91)
101410.5600.080	MENARDS	SAWBLADES	38.96
101410.5600.080	MENARDS	4 X 8 LUMBE	26.20
101410.5600.080	MENARDS	4 X 8 LUMBE	13.10
101410.5600.080	MENARDS	SHOP SUPPLI	25.54
150110.5776.000	MENARDS	PAINTING SU	71.51
150110.5776.000	MENARDS	PAINT SUPPL	23.97
510531.5600.000	MENARDS	SUPPLIES	18.68
520590.5600.000	MENARDS	PLUMBING RE	28.03
530540.5600.000	MENARDS	PAINT	(30.00)
530540.5600.000	MENARDS	SUPPLIES	106.54
530540.5600.000	MENARDS	SUPPLIES	539.16
101000.4520.000	MICHAEL MAXWELL	REFUND-PARK	50.00
520520.5600.030	MIDLAND SCIENTIFIC INC	PINCHCOCK C	3.94
520520.5600.030	MIDLAND SCIENTIFIC INC	HEXANES	148.95
520520.5600.030	MIDLAND SCIENTIFIC INC	STIR PADDLE	61.34
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE	227.80
520520.5600.030	MIDLAND SCIENTIFIC INC	MISC LAB SU	142.36
206710.5570.000	MIKE'S DINER	L.P. GAS FO	171.09
290113.5450.000	MINERVA VALLEY TELEPHONE	03/01/10-03	50.00

206710.5570.000	MURPHY TRACTOR & EQUIPMENT CO	FILLER CAP	28.92
101110.5570.000	NAPA AUTO PARTS	ANTIFREEZE	23.42
101110.5570.000	NAPA AUTO PARTS	PLUG	2.21
101140.5570.000	NAPA AUTO PARTS	BATTERY	51.46
101410.5570.000	NAPA AUTO PARTS	BATTERY	88.67
101410.5600.080	NAPA AUTO PARTS	MASK	13.52
101580.5562.000	NAPA AUTO PARTS	FILTERS	23.49
101581.5570.000	NAPA AUTO PARTS	WIPER BLADE	17.73
101880.5600.000	NAPA AUTO PARTS	PD BASEMENT	25.73
206710.5570.000	NAPA AUTO PARTS	PARTS	41.76
206710.5570.000	NAPA AUTO PARTS	BLADE	5.89
206710.5570.000	NAPA AUTO PARTS	TOWELS	67.33
206710.5570.000	NAPA AUTO PARTS	STROBE	199.06
206710.5570.000	NAPA AUTO PARTS	MASK	13.52
206710.5570.000	NAPA AUTO PARTS	LUBE FILTER	11.78
206710.5570.000	NAPA AUTO PARTS	PUTTY	3.24
206710.5570.000	NAPA AUTO PARTS	SAND PAPER/	16.72
206710.5570.000	NAPA AUTO PARTS	BODY FILLER	11.71
206710.5570.000	NAPA AUTO PARTS	BATTERIES	40.22
206710.5570.000	NAPA AUTO PARTS	BRACKET	34.84
206710.5570.000	NAPA AUTO PARTS	BRAKE FITTI	31.56
206710.5570.000	NAPA AUTO PARTS	PAINT SUPPL	51.60
520520.5600.000	NAPA AUTO PARTS	FITTINGS	5.22
520520.5600.000	NAPA AUTO PARTS	SUPPLIES-R	5.89
520520.5600.030	NAPA AUTO PARTS	LAB OPERATI	19.99
550780.5570.000	NAPA AUTO PARTS	OIL DRAIN P	(4.02)
550780.5570.000	NAPA AUTO PARTS	OIL DRAIN P	6.45
550780.5570.000	NAPA AUTO PARTS	TAPE	8.68
550780.5570.000	NAPA AUTO PARTS	LIGHT BULBS	5.51
101891.5600.000	NEWEGG INC	HARD DRIVE	139.98
510531.5600.000	NEWEGG INC	PARTS/SUPPL	262.93
520520.5600.000	NEWEGG INC	PARTS/SUPPL	613.51
499990.5776.000	NIKKEL & ASSOCIATES	APP #2-ENDI	25,180.98
510531.5600.000	NORTH CENTRAL OPHTHALMICS	SAFETY GLAS	111.26
520520.5600.000	NORTH CENTRAL OPHTHALMICS	SAFETY GLAS	298.15
520590.5600.000	NORTH CENTRAL OPHTHALMICS	SAFETY GLAS	166.89
101860.5280.000	OFFICE OF PROF REGULATIONS	LEGAL	15.00
101860.5280.000	OFFICE OF PROF REGULATIONS	LEGAL	175.00
101850.5340.100	ORACLE CORPORATION	01/01/10-03	3,691.61
101420.5340.010	PAM CLAUSSEN	20-Feb	100.00
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	03/01/10-03	216.20
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	03/01/10-03	471.32
000530.0120.000	PETTY CASH - COMPOST FACILITY	PETTY CASH	125.00
278690.5340.070	PREMIER OFFICE EQUIPMENT	03/15/10-04	181.97
510531.5340.070	PREMIER OFFICE EQUIPMENT	02/28/10-03	14.54
520520.5340.070	PREMIER OFFICE EQUIPMENT	02/28/10-03	90.34
520590.5340.070	PREMIER OFFICE EQUIPMENT	02/28/10-03	21.81
279690.5410.000	QUALITY ROOFING & SIDING	P.P.-403 S	16,544.00
279690.5410.000	QUALITY ROOFING & SIDING	P.P.-403 S	7,100.00
206712.5600.000	QUALITY TRUCK & TRAILER	KIT	80.29
206712.5600.000	QUALITY TRUCK & TRAILER	FILTER/ELEM	148.48

510531.5600.000	QUILL CORPORATION	CARTRIDGES	21.99
510531.5600.000	QUILL CORPORATION	MISC OFFICE	34.50
520520.5600.000	QUILL CORPORATION	MISC OFFICE	56.46
520590.5600.000	QUILL CORPORATION	CARTRIDGES	32.99
520590.5600.000	QUILL CORPORATION	MISC OFFICE	51.75
101110.5450.000	QWEST	01/20/10-02	50.85
101140.5450.000	QWEST	01/20/10-02	6.53
101310.5450.000	QWEST	01/20/10-02	11.55
101410.5450.000	QWEST	02/13/10-03	46.01
101420.5450.000	QWEST	01/20/10-02	8.03
101480.5450.000	QWEST	01/20/10-02	0.93
101560.5450.000	QWEST	01/20/10-02	0.58
101561.5450.000	QWEST	01/20/10-02	2.89
101581.5450.000	QWEST	01/20/10-02	0.45
101820.5450.000	QWEST	01/20/10-02	4.84
101831.5450.000	QWEST	01/20/10-02	6.67
101840.5450.000	QWEST	01/20/10-02	7.29
101850.5450.000	QWEST	01/20/10-02	5.88
101860.5450.000	QWEST	01/20/10-02	1.31
101890.5450.000	QWEST	01/20/10-02	5.39
101891.5450.000	QWEST	01/20/10-02	8.85
206120.5450.000	QWEST	01/20/10-02	0.54
206710.5450.000	QWEST	01/20/10-02	5.39
206760.5450.000	QWEST	01/20/10-02	5.93
275210.5450.000	QWEST	01/20/10-02	4.42
278690.5450.000	QWEST	01/20/10-02	5.54
290113.5450.000	QWEST	02/28/10-03	1,137.92
290113.5450.000	QWEST	03/01/10-03	418.00
290113.5450.000	QWEST	03/01/10-03	76.00
290113.5450.000	QWEST	03/01/10-03	20.37
290113.5450.000	QWEST	01/20/10-02	27.88
510531.5450.000	QWEST	01/20/10-02	1.00
520520.5450.000	QWEST	01/20/10-02	20.10
520590.5450.000	QWEST	01/20/10-02	0.67
550780.5450.000	QWEST	01/20/10-02	6.49
684990.5450.000	QWEST	01/20/10-02	2.96
101110.5340.070	RACOM CORPORATION	DEFECTIVE S	256.00
150110.5749.000	RACOM CORPORATION	INSTALL DOG	1,203.00
290113.5380.000	RACOM CORPORATION	03/01/10-03	110.05
499990.5776.000	RICHARD'S CONSTRUCTION SERVICE	MASONRY WOR	1,625.00
528590.5410.000	RITTER PLUMBING	404 E FERNE	752.00
101000.4520.000	ROBERT BRUCE ATCHER	REFUND-PARK	125.00
101790.5380.000	RODON FARMS LTD	Apr-10	100.00
230110.5460.000	RONALD E OHRT	03/14-15 ME	109.78
101110.5132.000	SADIE WEEKLEY	CLOTHING AL	135.97
206710.5570.000	SAFELITE FULFILLMENT, INC	DOOR GLASS	196.53
520520.5380.000	SCHARNWEBER WATER CONDITIONIN	20-Feb	27.00
101880.5340.010	SCHENDEL PEST CONTROL COMPANY	3/9/2010	28.00
152451.5340.010	SCHENDEL PEST CONTROL COMPANY	2/25/2010	20.00
275210.5320.000	SCHENDEL PEST CONTROL COMPANY	2/17/2010	45.00
499990.5776.000	SCHINDLER ELEVATOR CO.	REPLACED WI	4,800.00

206710.5340.010	SERVICEMASTER OF M'TOWN INC	Mar-10	312.00
550780.5570.000	SIEBERT MOBILITY, INC	PARTS FOR 9	536.29
520520.5749.000	SIEMEN'S WATER TECHNOLOGIES CO	CURTU PANEL	1,689.00
520590.5765.000	SIEMEN'S WATER TECHNOLOGIES CO	ROLLING MEA	1,448.00
462750.5230.000	SOLE, MCMANUS, PEARSON & WILLEM	TRANSCRIPT	36.40
101820.5280.000	ST LUKES CENTER FOR OCCUP HEAL	01/01/10-06	50.00
101820.5280.000	ST LUKES CENTER FOR OCCUP HEAL	07/01/10-12	50.00
101110.5600.000	STAPLES	OFFICE EQUI	99.96
101310.5600.000	STAPLES	CARD STOCK,	32.97
101820.5600.000	STAPLES	SUPPLIES	63.38
101891.5600.000	STAPLES	WD 500GB IN	79.99
206710.5600.000	STAPLES	DESK SUPPLI	10.15
550780.5600.000	STAPLES	COMPUTER PA	33.96
206710.5600.000	STEVE'S TOOLS	DRILL BITS	118.27
101140.5340.010	STONE SANITATION	02/01/10-02	74.00
101480.5340.010	STONE SANITATION	02/01/10-02	74.00
101580.5340.010	STONE SANITATION	02/01/10-02	180.00
101880.5340.010	STONE SANITATION	02/01/10-02	78.00
206710.5340.010	STONE SANITATION	02/01/10-02	74.00
247410.5340.010	STONE SANITATION	2/4/2010	630.35
499990.5776.000	STONE SANITATION	2/8/2010	522.55
520520.5340.010	STONE SANITATION	02/01/10-02	74.00
520520.5340.010	STONE SANITATION	2/10/2010	376.20
101421.5600.010	SUB CITY	SANDWICHES	25.20
150110.5776.000	THE SHERWIN WILLIAMS COMPANY	PAINT	521.85
101410.5600.080	THEISEN'S HOME FARM AUTO	SHOP TOOL	36.84
206710.5132.000	THEISEN'S HOME FARM AUTO	SAFETY SHOE	99.95
510531.5570.000	THEISEN'S HOME FARM AUTO	PARTS	7.96
510531.5600.000	THEISEN'S HOME FARM AUTO	PARTS	8.87
510531.5600.000	THEISEN'S HOME FARM AUTO	PARTS	7.98
510531.5600.000	THEISEN'S HOME FARM AUTO	PARTS	4.37
520520.5132.000	THEISEN'S HOME FARM AUTO	2 SHIRTS	44.90
520520.5600.000	THEISEN'S HOME FARM AUTO	SHOP TOWELS	10.95
520520.5600.000	THEISEN'S HOME FARM AUTO	YELLOW CHOR	37.90
520590.5570.000	THEISEN'S HOME FARM AUTO	PUMP TRAIL	11.94
520590.5600.000	THEISEN'S HOME FARM AUTO	PARTS FOR P	13.31
520590.5600.000	THEISEN'S HOME FARM AUTO	PUMP TRAIL	11.97
520590.5600.000	THEISEN'S HOME FARM AUTO	BREAKROOM T	6.55
101581.5600.000	THOSE INK GUYS	CARTRIDGE	35.85
275210.5410.000	TOM BLAKE CONSTRUCTION	P.P.-110 W	5,775.00
101110.5460.000	TREASURER STATE OF IOWA	01/04/10-04	4,000.00
520520.5450.000	U S CELLULAR	02/22/10-03	140.23
101110.5360.000	U S POST OFFICE	POSTAGE	16.62
204420.5360.000	U S POST OFFICE	POSTAGE	13.39
520520.5360.000	U S POST OFFICE	SHIP SAMPLE	8.30
101310.5600.010	UPSTART	PROGRAM SUP	2.50
520520.5600.000	USA BLUE BOOK	LIME SILO F	330.88
520520.5600.030	USA BLUE BOOK	LAB AA FLOW	147.61
101140.5600.000	WAL MART SUPERCENTER	SUPPLIES	21.40
101140.5600.000	WAL MART SUPERCENTER	SUPPLIES	49.44
275210.5600.000	WAL MART SUPERCENTER	BAGGIES	12.03

101860.5280.000	WEST PAYMENT CENTER	02/01/10-02	532.20
101410.5570.000	WILCOX EQUIPMENT	OIL FILTER	14.64
520520.5600.000	ZIEGLER INC	AIR FILTERS	204.80
520520.5600.000	ZIEGLER INC	OIL FILTERS	269.88
		TOTAL	448,744.41