

COUNCIL DATE:JULY 13,2010

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| VISA | \$ | 14,348.40 | VISA |
| ACH'S | \$ | 629,987.52 | ACH'S |
| CHECKS | | \$238,876.49 | CHECKS |
| PAYROLL | \$ | 484,045.10 | PERIODS ENDING 05/22/10 |
| PAYROLL | \$ | 467,509.33 | PERIODS ENDING 06/05/10 |

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| | \$ | 1,834,766.84 | TOTAL FOR COUNCIL |
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| 685990.5339.100 | 1ST ADMINISTRATORS FLEX CLAIMS | 06/23/10 FL | 979.24 |
| 684990.5339.000 | 1ST ADMINISTRATORS WED ACH | 06/23/10 GH | 35,498.82 |
| 206710.5610.910 | 3M | 5 GALLONS A | 350.00 |
| 206710.5610.910 | 3M | 14 ROLLS TA | 4,989.60 |
| 101421.5600.010 | 4 ALL PROMO'S | DRAWSTRING | 224.10 |
| 101421.5600.010 | 4 ALL PROMO'S | DRAWSTRING | 111.50 |
| 278690.5240.570 | AARON INGRASSIA | UTILITY REI | 10.00 |
| 278690.5240.510 | ABC RENTALS | RENT ASSIST | 172.00 |
| 278690.5240.510 | ABC RENTALS | RENT ASSIST | 153.00 |
| 101440.5600.054 | ACCO UNLIMITED CORP | SUPPLIES | 1,200.80 |
| 101440.5600.054 | ACCO UNLIMITED CORP | POOL SUPPLI | 1,405.20 |
| 101110.5600.000 | ADLAND ENGRAVING CO INC | NAME PLATE/ | 46.75 |
| 520520.5132.000 | ADLAND ENGRAVING CO INC | T-SHIRTS | 57.90 |
| 101420.5600.450 | ADVENTURE LANDS OF AMERICA | | Jun-10 3,640.00 |
| 206710.5600.000 | AIRGAS NORTH CENTRAL INC | TIPS | 15.60 |
| 520520.5718.000 | AIR-MACH INC | REBUILT AIR | 4,732.66 |
| 520520.5749.000 | AIR-MACH INC | INSTALL AIR | 8,223.48 |
| 520520.5749.000 | AIR-MACH INC | INSTALL BAS | 475.00 |
| 233410.5340.010 | ALL AMERICAN TURF BEAUTY, INC | S 6TH STREE | 177.96 |
| 233410.5340.010 | ALL AMERICAN TURF BEAUTY, INC | 6TH STREET | 218.05 |
| 401410.5340.010 | ALL AMERICAN TURF BEAUTY, INC | 10 WEST STA | 2,200.00 |
| 101110.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 2,350.63 |
| 101110.5480.020 | ALLIANT UTILITIES IES | 05/17-06/17 | 20.32 |
| 101110.5480.020 | ALLIANT UTILITIES IES | 05/17-06/17 | 30.05 |
| 101140.5480.010 | ALLIANT UTILITIES IES | 05/19-06/17 | 702.10 |
| 101140.5480.020 | ALLIANT UTILITIES IES | 05/19-06/17 | 54.72 |
| 101170.5480.010 | ALLIANT UTILITIES IES | 05/19-06/17 | 89.79 |
| 101310.5480.010 | ALLIANT UTILITIES IES | 05/19-06/17 | 2,257.45 |
| 101310.5480.020 | ALLIANT UTILITIES IES | 05/19-06/17 | 24.96 |
| 101410.5480.010 | ALLIANT UTILITIES IES | 05/25-06/24 | 68.86 |
| 101410.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 11.80 |
| 101410.5480.010 | ALLIANT UTILITIES IES | 05/19-06/18 | 24.66 |
| 101410.5480.010 | ALLIANT UTILITIES IES | 05/19-06/18 | 49.37 |
| 101410.5480.010 | ALLIANT UTILITIES IES | 05/26-06/25 | 17.56 |
| 101410.5480.010 | ALLIANT UTILITIES IES | 05/26-06/25 | 39.33 |
| 101410.5480.010 | ALLIANT UTILITIES IES | 05/20-06/21 | 12.27 |
| 101410.5480.010 | ALLIANT UTILITIES IES | 05/20-06/21 | 28.80 |
| 101410.5480.010 | ALLIANT UTILITIES IES | 05/13-06/14 | 30.60 |
| 101420.5480.010 | ALLIANT UTILITIES IES | 05/21-06/22 | 1,398.71 |
| 101440.5480.010 | ALLIANT UTILITIES IES | 05/21-06/22 | 6,011.70 |
| 101440.5480.020 | ALLIANT UTILITIES IES | 05/21-06/22 | 3,432.39 |
| 101480.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 1,713.50 |

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| 101480.5480.020 | ALLIANT UTILITIES IES | 05/17-06/17 | 136.78 |
| 101770.5480.010 | ALLIANT UTILITIES IES | 05/19-06/18 | 689.18 |
| 101880.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 843.58 |
| 101880.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 143.11 |
| 101880.5480.020 | ALLIANT UTILITIES IES | 05/17-06/17 | 30.05 |
| 101881.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 164.63 |
| 101881.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 4.20 |
| 152451.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 194.21 |
| 152451.5480.020 | ALLIANT UTILITIES IES | 05/17-06/17 | 33.56 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/19-06/18 | 39.36 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/21-06/22 | 30.55 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/21-06/22 | 53.92 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/19-06/17 | 27.43 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/26-06/25 | 31.50 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/21-06/22 | 45.21 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/24-06/23 | 34.86 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/21-06/22 | 18.73 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/24-06/23 | 42.73 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 18.94 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/13-06/14 | 30.35 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/19-06/17 | 22.26 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/14-06/15 | 18.73 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/19-06/17 | 51.23 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/19-06/17 | 22.15 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 18.94 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 18.94 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/19-06/17 | 109.27 |
| 206120.5480.010 | ALLIANT UTILITIES IES | 05/25-06/24 | 34.56 |
| 206160.5340.010 | ALLIANT UTILITIES IES | INSTALL STR | 637.67 |
| 206160.5480.010 | ALLIANT UTILITIES IES | 05/21-06/22 | 26.91 |
| 206160.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 192.83 |
| 206160.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 93.03 |
| 206160.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 95.29 |
| 206160.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 79.69 |
| 206160.5480.010 | ALLIANT UTILITIES IES | 05/19-06/17 | 73.13 |
| 206160.5480.010 | ALLIANT UTILITIES IES | 05/19-06/17 | 76.91 |
| 206160.5480.010 | ALLIANT UTILITIES IES | 05/21-06/22 | 81.06 |
| 206160.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 70.87 |
| 206160.5480.010 | ALLIANT UTILITIES IES | 05/18-06/17 | 114.10 |
| 275210.5480.010 | ALLIANT UTILITIES IES | 05/19-06/17 | 12.42 |
| 275210.5480.020 | ALLIANT UTILITIES IES | 05/19-06/17 | 16.52 |
| 499990.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 658.54 |
| 499990.5480.010 | ALLIANT UTILITIES IES | 05/17-06/17 | 16.78 |
| 520590.5480.010 | ALLIANT UTILITIES IES | 05/21-06/22 | 376.08 |
| 101110.5600.000 | AMAZON.COM | GPS RECEIVE | 43.20 |
| 101310.5718.000 | AMAZON.COM | CAMERA | 164.99 |
| 101310.5718.000 | AMAZON.COM | CAMCORDER | 103.88 |
| 101310.5732.250 | AMAZON.COM | REFERENCE B | 13.76 |
| 101310.5732.250 | AMAZON.COM | REFERENCE B | 106.45 |
| 101310.5732.250 | AMAZON.COM | REFERENCE B | 105.00 |
| 101310.5732.250 | AMAZON.COM | REFERENCE B | 189.17 |

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| 101310.5732.300 | AMAZON.COM | BOOK | 7.96 |
| 101310.5732.300 | AMAZON.COM | DVD | 12.17 |
| 101310.5732.300 | AMAZON.COM | DVD | 8.13 |
| 101310.5732.300 | AMAZON.COM | DVD | 7.83 |
| 101310.5732.300 | AMAZON.COM | DVD | 16.49 |
| 101310.5732.300 | AMAZON.COM | DVD | 17.97 |
| 101310.5732.300 | AMAZON.COM | YOUTH GRAPH | 8.98 |
| 101310.5732.300 | AMAZON.COM | CREDIT | (12.97) |
| 101310.5732.300 | AMAZON.COM | DVD | 11.15 |
| 101310.5732.300 | AMAZON.COM | JUVENILE BO | 4.00 |
| 101310.5732.300 | AMAZON.COM | JUVENILE BO | 6.99 |
| 101310.5732.300 | AMAZON.COM | SPANISH BOO | 20.99 |
| 101310.5732.300 | AMAZON.COM | DVDS | 85.45 |
| 101310.5732.300 | AMAZON.COM | CREDIT | (11.51) |
| 101310.5732.300 | AMAZON.COM | BOOKS | 34.13 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 30.99 |
| 242310.5732.300 | AMAZON.COM | MUSIC CDS | 42.94 |
| 242310.5732.300 | AMAZON.COM | MUSIC CDS | 46.94 |
| 242310.5732.300 | AMAZON.COM | MUSIC CD | 10.99 |
| 278690.5240.510 | AMES RENTAL PROPERTIES COOP | RENT ASSIST | 430.00 |
| 278690.5240.510 | AMES RENTAL PROPERTIES COOP | RENT ASSIST | 277.00 |
| 278690.5240.510 | AMES RENTAL PROPERTIES COOP | RENT ASSIST | 271.00 |
| 278690.5240.510 | AMES RENTAL PROPERTIES COOP | RENT ASSIST | 173.00 |
| 278690.5240.510 | AMES RENTAL PROPERTIES COOP | RENT ASSIST | 147.00 |
| 278690.5240.510 | AMES RENTAL PROPERTIES COOP | RENT ASSIST | 141.00 |
| 101440.5600.000 | AMSAN | BODY WASH | 53.75 |
| 101000.4477.000 | ANDREA KOCH | CANCEL ENRO | 19.00 |
| 101000.4520.000 | ANDREW D SMITH | REFUND-PARK | 93.00 |
| 278690.5240.510 | ANDY CHOATE | RENT ASSIST | 315.00 |
| 278690.5240.570 | ANGELA VEST | UTILITY REI | 18.00 |
| 101240.5331.500 | ANIMAL RESCUE LEAGUE | | Jul-10 3,620.42 |
| 101310.5600.000 | APP ONLINE | PROJECTOR L | 345.49 |
| 550780.5132.000 | ARAMARK UNIFORM SERVICES INC | 06/17/10 UN | 11.53 |
| 550780.5132.000 | ARAMARK UNIFORM SERVICES INC | 06/24/10 UN | 11.53 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 509.00 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 376.00 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 316.00 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 152.00 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 146.00 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 43.00 |
| 101110.5570.000 | ARNOLD MOTOR SUPPLY | OIL FILTER | 5.22 |
| 101410.5570.000 | ARNOLD MOTOR SUPPLY | CREDIT ON I | (1.40) |
| 206710.5570.000 | ARNOLD MOTOR SUPPLY | BALL BEARIN | 38.18 |
| 206710.5570.000 | ARNOLD MOTOR SUPPLY | OIL FILTER | 55.13 |
| 550780.5570.000 | ARNOLD MOTOR SUPPLY | OIL FILTER | 29.25 |
| 550780.5570.000 | ARNOLD MOTOR SUPPLY | FILTERS | 56.15 |
| 550780.5570.000 | ARNOLD MOTOR SUPPLY | LOCTITE SEA | 39.19 |
| 101110.5600.000 | ATLANTA NETWORK TECH | IN-CAR PRIN | 239.44 |
| 101000.4472.000 | AVONELLE EBERSOLE | REFUND-COMM | 85.00 |
| 101410.5340.070 | BACKFLOW PREVENTION SERVICES | 3rd AVE & C | 50.00 |
| 101440.5340.070 | BACKFLOW PREVENTION SERVICES | ANNUAL TEST | 200.00 |

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| 233410.5340.070 | BACKFLOW PREVENTION SERVICES | 3rd AVE & C | 50.00 |
| 278690.5240.510 | BAGNALL PROPERTIES | RENT ASSIST | 412.00 |
| 278690.5240.510 | BARBARA BROWN | RENT ASSIST | 45.00 |
| 278690.5240.510 | BARRY & RENEE SEDLACEK | RENT ASSIST | 430.00 |
| 278690.5240.510 | BARRY & RENEE SEDLACEK | RENT ASSIST | 380.00 |
| 152451.5340.010 | BEEM CLEAN | | Jun-10 330.00 |
| 278690.5240.510 | BETTY BROWN | RENT ASSIST | 450.00 |
| 278690.5240.510 | BETTY BROWN | RENT ASSIST | 425.00 |
| 278690.5240.510 | BETTY BROWN | RENT ASSIST | 354.00 |
| 278690.5240.510 | BETTY BROWN | RENT ASSIST | 264.00 |
| 278690.5240.510 | BETTY BROWN | RENT ASSIST | 248.00 |
| 801110.5114.000 | BETTY GOODING | | Jul-10 654.35 |
| 520520.5600.000 | BLINK ELECTRIC MOTORS INC | PRELIM EXHA | 23.40 |
| 520590.5600.590 | BLINK ELECTRIC MOTORS INC | E. MAIN ST. | 160.00 |
| 278690.5240.510 | BOULDER COOPERATIVE HOUSING AS | RENT ASSIST | 490.00 |
| 278690.5240.510 | BOULDER COOPERATIVE HOUSING AS | RENT ASSIST | 441.00 |
| 278690.5240.510 | BOULDER COOPERATIVE HOUSING AS | RENT ASSIST | 267.00 |
| 278690.5240.510 | BOULDER COOPERATIVE HOUSING AS | RENT ASSIST | 256.00 |
| 278690.5240.510 | BOULDER COOPERATIVE HOUSING AS | RENT ASSIST | 242.00 |
| 278690.5240.510 | BOULDER COOPERATIVE HOUSING AS | RENT ASSIST | 225.00 |
| 278690.5240.510 | BOULDER COOPERATIVE HOUSING AS | RENT ASSIST | 148.00 |
| 278690.5240.510 | BOULDER COOPERATIVE HOUSING AS | RENT ASSIST | 146.00 |
| 278690.5240.510 | BOULDER COOPERATIVE HOUSING AS | RENT ASSIST | 118.00 |
| 278690.5240.510 | BOULDER COOPERATIVE HOUSING AS | RENT ASSIST | 63.00 |
| 278690.5240.510 | BOULDER COOPERATIVE HOUSING AS | RENT ASSIST | 29.00 |
| 101000.4520.000 | BRANDON SHETLER | REFUND-PARK | 50.00 |
| 278690.5240.510 | BRANT LUENSE | RENT ASSIST | 436.00 |
| 278690.5240.510 | BRANT LUENSE | RENT ASSIST | 224.00 |
| 278690.5240.510 | BRANT LUENSE | RENT ASSIST | 193.00 |
| 278690.5240.510 | BRANT LUENSE | RENT ASSIST | 115.00 |
| 278690.5240.510 | BRANT LUENSE | RENT ASSIST | 425.00 |
| 278690.5240.570 | BRETT VINTON | UTILITY REI | 16.00 |
| 278690.5240.510 | BRIAN SOWERS | RENT ASSIST | 239.00 |
| 550780.5570.000 | BRIGHT MANUFACTURING | 12 VOLT POW | 104.99 |
| 101310.5732.300 | BRILLIANCE AUDIO, INC | JUVENILE AU | 184.70 |
| 101110.5600.000 | BROWNELLS INC | COTTON APPL | 43.03 |
| 520520.5132.000 | BROWN'S SHOE FIT CO | GJETLEY WOR | 155.00 |
| 250531.5340.230 | BRYCON CORPORATION | 05/30/10-06 | 41,888.92 |
| 250756.5340.240 | BRYCON CORPORATION | 05/30/10-06 | 41,888.91 |
| 278690.5240.510 | BRYNJAR BRYNJARSSON | RENT ASSIST | 278.00 |
| 278690.5240.510 | CARL SWEARINGEN | RENT ASSIST | 121.00 |
| 101110.5132.000 | CARPENTER UNIFORM COMPANY | BOOTS | 109.99 |
| 101310.5600.000 | CDW GOVERNMENT INC | FILTER | 26.11 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 120.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 110.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 108.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 92.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 92.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 48.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 33.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 28.00 |

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| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 11.00 |
| 101410.5562.000 | CENTRAL IOWA FARM STORE INC | SHAFT/SEAL/ | 206.44 |
| 520520.5410.000 | CENTRAL IOWA MACHINE SHOP INC | REPAIR SECO | 18.33 |
| 290113.5380.000 | CENTRAL IOWA WATER ASSOCIATION | 01/01/10-12 | 300.00 |
| 101110.5600.000 | CENTRAL OFFICE SUPPLY | CHARGED WRO | (1,317.00) |
| 101110.5600.000 | CENTRAL OFFICE SUPPLY | BOOKCASE | 131.99 |
| 101110.5600.000 | CENTRAL OFFICE SUPPLY | OFFICE CHAI | 945.60 |
| 101110.5600.000 | CENTRAL OFFICE SUPPLY | BOOKCASE | 131.99 |
| 101110.5600.000 | CENTRAL OFFICE SUPPLY | CHAIRS | 2,748.76 |
| 101110.5600.000 | CENTRAL OFFICE SUPPLY | DESK,RETURN | 1,296.71 |
| 101110.5600.000 | CENTRAL OFFICE SUPPLY | OFFICE SUPP | 52.50 |
| 101420.5600.000 | CENTRAL OFFICE SUPPLY | PENS | 13.74 |
| 101420.5600.000 | CENTRAL OFFICE SUPPLY | FAN APART A | 15.52 |
| 101420.5600.000 | CENTRAL OFFICE SUPPLY | 3 PART CARB | 88.57 |
| 101850.5600.000 | CENTRAL OFFICE SUPPLY | ENVELOPES & | 26.65 |
| 101850.5600.000 | CENTRAL OFFICE SUPPLY | ENVELOPES & | 8.29 |
| 101880.5600.000 | CENTRAL OFFICE SUPPLY | LETTERS FOR | 40.99 |
| 101880.5600.000 | CENTRAL OFFICE SUPPLY | LETTERS FOR | 42.99 |
| 206760.5600.000 | CENTRAL OFFICE SUPPLY | ENVELOPE MO | 7.48 |
| 206760.5600.000 | CENTRAL OFFICE SUPPLY | #10 ENVELOP | 8.29 |
| 278690.5600.000 | CENTRAL OFFICE SUPPLY | TABLE SLIDE | 14.00 |
| 290113.5600.000 | CENTRAL OFFICE SUPPLY | OFFICE SUPP | 15.87 |
| 278690.5240.510 | CHAD & TINA EUBANKS | RENT ASSIST | 204.00 |
| 278690.5240.510 | CHAD & TINA EUBANKS | RENT ASSIST | 162.00 |
| 278690.5240.510 | CHAD & TINA EUBANKS | RENT ASSIST | 138.00 |
| 278690.5240.510 | CHATHAM RENTALS LLC | RENT ASSIST | 264.00 |
| 278690.5240.510 | CINDY BRODIN | RENT ASSIST | 309.00 |
| 278690.5235.100 | CITY OF AMES | ADMIN FEE | 37.86 |
| 278690.5240.510 | CITY OF AMES | RENT ASSIST | 353.00 |
| 247410.5230.000 | CLAPSADDLE GARBER ASSOC INC | 05/16/10-06 | 450.00 |
| 250531.5230.030 | CLAPSADDLE GARBER ASSOC INC | 05/16/10-06 | 13,036.80 |
| 250756.5230.030 | CLAPSADDLE GARBER ASSOC INC | 05/16/10-06 | 13,036.80 |
| 460770.5230.030 | CLAPSADDLE GARBER ASSOC INC | 05/23/10-06 | 3,860.00 |
| 460770.5230.030 | CLAPSADDLE GARBER ASSOC INC | 02/14/10-06 | 1,240.00 |
| 206710.5570.000 | CLEMONS INC | STEERING WH | 159.89 |
| 278690.5240.510 | COLBY DEVELOPMENT | RENT ASSIST | 499.00 |
| 520590.5600.000 | CONCRETE INC | 6TH ST & SW | 182.22 |
| 520590.5600.000 | CONCRETE INC | 6TH ST & SW | 195.07 |
| 520590.5600.000 | CONCRETE INC | 6TH ST & SW | 182.22 |
| 278690.5240.510 | CONNIE WARREN | RENT ASSIST | 238.00 |
| 278690.5240.510 | CRAIG B SMITH | RENT ASSIST | 339.00 |
| 278690.5240.510 | CRAIG B SMITH | RENT ASSIST | 193.00 |
| 278690.5240.510 | CRAIG KLOCKE | RENT ASSIST | 143.00 |
| 278690.5240.510 | CRAIG KLOCKE | RENT ASSIST | 50.00 |
| 101880.5600.000 | CRESCENT ELECTRIC SUPPLY CO | CITY HALL | 9.18 |
| 101880.5600.000 | CRESCENT ELECTRIC SUPPLY CO | CITY HALL I | 111.94 |
| 206120.5600.000 | CRESCENT ELECTRIC SUPPLY CO | SUPPLIES | 150.21 |
| 206120.5600.000 | CRESCENT ELECTRIC SUPPLY CO | RETURNED | 167.91 |
| 206120.5600.000 | CRESCENT ELECTRIC SUPPLY CO | CREDIT | (167.91) |
| 233410.5600.000 | CRESCENT ELECTRIC SUPPLY CO | SHOP PARTS | 37.98 |
| 233410.5600.080 | CRESCENT ELECTRIC SUPPLY CO | FUSES | 53.17 |

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| 233410.5600.080 | CRESCENT ELECTRIC SUPPLY CO | FUSE | 72.58 |
| 238120.5260.000 | CRESCENT ELECTRIC SUPPLY CO | 04/21/10-06 | 5,252.26 |
| 250756.5600.000 | CRESCENT ELECTRIC SUPPLY CO | CENTER STRE | 695.49 |
| 250756.5600.000 | CRESCENT ELECTRIC SUPPLY CO | 04/21/10-06 | 43,341.03 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 253.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 244.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 244.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 239.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 238.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 238.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 238.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 238.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 238.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 235.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 230.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 222.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 198.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 196.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 187.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 179.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 150.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 136.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 131.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 128.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 125.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 104.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 92.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 58.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 53.00 |
| 278690.5240.510 | CRESTVIEW OF MARSHALLTOWN LTD | RENT ASSIST | 244.00 |
| 278690.5240.510 | D & D RENTALS INC | RENT ASSIST | 382.00 |
| 278690.5240.510 | D & D RENTALS INC | RENT ASSIST | 246.00 |
| 278690.5240.510 | D & D RENTALS INC | RENT ASSIST | 193.00 |
| 550780.5570.000 | DAIMLER BUSES NORTH AMERICA, INC | DOOR MICROS | 294.53 |
| 550780.5570.000 | DAIMLER BUSES NORTH AMERICA, INC | BRAKE DRUM | 274.00 |
| 278690.5235.100 | DAKOTA COUNTY CDA | ADMIN FEE | 34.60 |
| 278690.5240.510 | DAKOTA COUNTY CDA | RENT ASSIST | 719.00 |
| 278690.5240.510 | DALEEN MICHEL | RENT ASSIST | 535.00 |
| 278690.5240.510 | DALEEN MICHEL | RENT ASSIST | 425.00 |
| 278690.5240.510 | DALEEN MICHEL | RENT ASSIST | 234.00 |
| 278690.5240.510 | DANIEL ESHELMAN | RENT ASSIST | 421.00 |
| 278690.5240.510 | DANIEL ESHELMAN | RENT ASSIST | 98.00 |
| 278690.5240.510 | DARREL PETERSON | RENT ASSIST | 119.00 |
| 278690.5240.510 | DARRELL BARTLETT | RENT ASSIST | 171.00 |
| 101000.4520.000 | DAVID LYCKE | REFUND-PARK | 75.00 |
| 101581.5261.760 | DAVID PILLE | 1708 W STAT | 100.00 |
| 101581.5261.760 | DAVID PILLE | 1522 W STAT | 100.00 |
| 101581.5261.760 | DAVID PILLE | 618 WOODBUR | 50.00 |
| 101581.5261.760 | DAVID PILLE | 112 S 3RD S | 50.00 |
| 101581.5261.760 | DAVID PILLE | 314 N 12TH | 50.00 |
| 101581.5261.760 | DAVID PILLE | 906 S 11TH | 50.00 |

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| 206710.5340.290 | DAVID PILLE | TREE & STUM | 165.00 |
| 101421.5600.010 | DBC BLICK ART MATERIAL | SUPPLIES FO | 77.60 |
| 278690.5240.510 | DEBRA J OETKER | RENT ASSIST | 208.00 |
| 290113.5703.000 | DEEP SURPLUS CABLES | COMPUTER EQ | 493.91 |
| 101141.5460.000 | DELL MARKETING L P INC | MERCHANDISE | (79.94) |
| 278690.5240.510 | DENNIS DRAGER | RENT ASSIST | 154.00 |
| 278690.5240.510 | DENNIS MARTIN | RENT ASSIST | 436.00 |
| 278690.5240.510 | DENNIS MARTIN | RENT ASSIST | 246.00 |
| 278690.5240.510 | DERALD MERRILL | RENT ASSIST | 3.00 |
| 206710.5610.940 | DIAMOND VOGEL PAINTS | AIR MOTOR | 342.00 |
| 278690.5240.510 | DIANE FOSTER | RENT ASSIST | 161.00 |
| 101421.5600.010 | DISCOUNTMUGS PROMOS | MUGS | 104.00 |
| 101421.5600.010 | DISCOUNTMUGS PROMOS | MUGS | 52.00 |
| 101421.5600.010 | DOLLAR TREE | NAPKINS/TUM | 34.00 |
| 275210.5320.000 | DONALD W PRESTON JR | 8 HOURS OF | 120.00 |
| 278690.5240.510 | DONNA STROHM | RENT ASSIST | 156.00 |
| 278690.5240.510 | DOROTHY DUTTON | RENT ASSIST | 329.00 |
| 278690.5240.510 | DOROTHY J WEIDA | RENT ASSIST | 205.00 |
| 278690.5240.510 | DOUGLAS HAGELE | RENT ASSIST | 544.00 |
| 278690.5240.510 | DOUGLAS HAGELE | RENT ASSIST | 287.00 |
| 278690.5240.510 | DOUGLAS HAGELE | RENT ASSIST | 234.00 |
| 278690.5240.510 | DOUGLAS HAGELE | RENT ASSIST | 35.00 |
| 278690.5240.510 | DUWAYNE & TRUDY SHARP | RENT ASSIST | 300.00 |
| 278690.5240.510 | DUWAYNE & TRUDY SHARP | RENT ASSIST | 239.00 |
| 278690.5240.510 | DUWAYNE & TRUDY SHARP | RENT ASSIST | 234.00 |
| 101310.5600.010 | EDUCATIONAL INNOVATIONS INC | PROGRAM SUP | 184.85 |
| 278690.5240.510 | EDWARD UPAH | RENT ASSIST | 205.00 |
| 520520.5410.000 | EGLESTON ELECTRIC COMPANY INC | ALUMINUM CU | 41.20 |
| 206710.5600.000 | ELECTRIC SUPPLY OF M'TOWN | OIL TANK | 67.16 |
| 101140.5450.000 | ELECTRONIC ENGINEERING CO INC | 07/01/10-07 | 60.10 |
| 278690.5240.570 | ENOS MADKIN | UTILITY REI | 81.00 |
| 101421.5600.010 | ERICA C MALLOY | 3 STORAGE T | 44.97 |
| 206760.5340.100 | ESRI INC | 08/25/10-08 | 800.00 |
| 510531.5340.100 | ESRI INC | 08/25/10-08 | 700.00 |
| 520590.5340.100 | ESRI INC | 08/25/10-08 | 1,000.00 |
| 101110.5460.000 | FAMOUS DAVE'S | MEAL AT TRA | 5.98 |
| 101110.5570.000 | FARM PLAN | MOWER | 21.00 |
| 101580.5562.000 | FARM PLAN | PARTS | 312.38 |
| 101580.5562.000 | FARM PLAN | PARTS | 5.00 |
| 206710.5600.000 | FASTENAL COMPANY | SAFETY GLAS | 8.98 |
| 550780.5570.000 | FIRST TRANSIT, INC. | VEHICLE INS | 600.00 |
| 101340.5331.500 | FISHER COMMUNITY CENTER | Jul-10 | 6,396.67 |
| 278690.5240.510 | FLOWER RENTALS | RENT ASSIST | 207.00 |
| 540430.5410.000 | FORBES OFFICE EQUIPMENT | SERVICE CAL | 115.00 |
| 520520.5230.030 | FOX ENGINEERING ASSOCIATES INC | 11/26/09-03 | 4,140.00 |
| 524590.5230.030 | FOX ENGINEERING ASSOCIATES INC | 02/26/10-03 | 24,745.00 |
| 524590.5230.030 | FOX ENGINEERING ASSOCIATES INC | 03/28/10-04 | 35,350.00 |
| 524590.5230.030 | FOX ENGINEERING ASSOCIATES INC | 04/24/10-05 | 15,900.00 |
| 278690.5240.510 | FRANCIS HOLM | RENT ASSIST | 251.00 |
| 278690.5240.510 | FRANK OR MAXINE TICHY | RENT ASSIST | 357.00 |
| 101140.5132.000 | GALL'S INC | BOOTS | 95.99 |

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| 520520.5600.000 | GATEWAY HOTEL | TRAVEL, TRA | 209.66 |
| 520590.5460.000 | GATEWAY HOTEL | TRAVEL, TRA | 139.78 |
| 278690.5240.510 | GERALD W KOSCIELSKI | RENT ASSIST | 223.00 |
| 278690.5240.510 | GERALD W KOSCIELSKI | RENT ASSIST | 218.00 |
| 278690.5240.510 | GERALD W KOSCIELSKI | RENT ASSIST | 208.00 |
| 278690.5240.510 | GERALD W KOSCIELSKI | RENT ASSIST | 204.00 |
| 278690.5240.510 | GERALD W KOSCIELSKI | RENT ASSIST | 202.00 |
| 278690.5240.510 | GERALD W KOSCIELSKI | RENT ASSIST | 182.00 |
| 278690.5240.510 | GLADBROOK HOUSING | RENT ASSIST | 184.00 |
| 278690.5240.510 | GLADBROOK HOUSING | RENT ASSIST | 181.00 |
| 278690.5240.510 | GLADBROOK HOUSING | RENT ASSIST | 157.00 |
| 278690.5240.510 | GLADBROOK HOUSING | RENT ASSIST | 139.00 |
| 150891.5230.000 | GLOBAL REACH INTERNET PRODUCTI | CONSULTING | 27.50 |
| 278690.5240.510 | GMK INC | RENT ASSIST | 64.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 436.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 336.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 286.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 285.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 266.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 254.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 246.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 238.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 230.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 229.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 226.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 220.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 218.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 213.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 190.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 186.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 184.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 154.00 |
| 278690.5240.510 | GRANT PARK APTS | RENT ASSIST | 82.00 |
| 290113.5450.000 | HEART OF IOWA COMMUNICATIONS C | 07/01/10-07 | 88.00 |
| 520520.5600.030 | HELGET SAFETY SUPPLY INC | LATEX GLOVE | 80.69 |
| 278690.5240.510 | HILLCREST HEIGHTS | RENT ASSIST | 575.00 |
| 278690.5240.510 | HILLCREST HEIGHTS | RENT ASSIST | 449.00 |
| 278690.5240.510 | HILLCREST HEIGHTS | RENT ASSIST | 251.00 |
| 278690.5240.510 | HILLCREST HEIGHTS | RENT ASSIST | 243.00 |
| 278690.5240.510 | HILLCREST HEIGHTS | RENT ASSIST | 238.00 |
| 278690.5240.510 | HILLCREST HEIGHTS | RENT ASSIST | 174.00 |
| 278690.5240.510 | HILLCREST HEIGHTS | RENT ASSIST | 124.00 |
| 278690.5240.510 | HILLTOP VILLAGE | RENT ASSIST | 56.00 |
| 206760.5600.000 | HOME RENTAL CENTER | RENTAL MOVI | 105.00 |
| 275210.5433.000 | HOME RENTAL CENTER | TRAILER REN | 580.00 |
| 499990.5776.000 | HOME RENTAL CENTER | 04/26/10 S | 265.00 |
| 278690.5235.100 | HOUSING AUTHORITY OF ELGIN | ADMIN FEE | 37.86 |
| 278690.5240.510 | HOUSING AUTHORITY OF ELGIN | RENT ASSIST | 769.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APARTMEN | RENT ASSIST | 342.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APARTMEN | RENT ASSIST | 207.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APARTMEN | RENT ASSIST | 206.00 |

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| 278690.5240.510 | HUBBARD MAPLE STREET APARTMEN RENT ASSIST | | 188.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APARTMEN RENT ASSIST | | 184.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APARTMEN RENT ASSIST | | 144.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APARTMEN RENT ASSIST | | 91.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APARTMEN RENT ASSIST | | 57.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APARTMEN RENT ASSIST | | 42.00 |
| 101310.5600.010 | HY-VEE ACCOUNTS RECEIVABLE | PROGRAM SUP | 23.05 |
| 101421.5600.010 | HY-VEE ACCOUNTS RECEIVABLE | Auto Alloca | 13.57 |
| 204420.5600.000 | HY-VEE ACCOUNTS RECEIVABLE | ICE FOR HER | 47.88 |
| 235140.5600.010 | HY-VEE ACCOUNTS RECEIVABLE | HAZMAT DRIL | 29.56 |
| 206710.5251.000 | IDALS-PESTICIDE BUREAU | LICENSE FEE | 10.00 |
| 206760.5703.000 | IMAGETEK | LABOR, TRAVE | 1,070.00 |
| 999.1111.000 | IMWCA | INSTALLMENT | 13,345.00 |
| 247410.5132.000 | IN STITCHES | SHIRTS FOR | 246.90 |
| 101421.5340.630 | IOWA CUBS TICKETS | ADMISSIONS | 902.00 |
| 278690.5240.510 | IOWA FALLS HOUSING INC | RENT ASSIST | 47.00 |
| 101830.5460.000 | IOWA LEAGUE OF CITIES | 06/18/10 ME | 15.00 |
| 101831.5460.000 | IOWA LEAGUE OF CITIES | 06/18/10 ME | 15.00 |
| 510531.5600.000 | IOWA LUMBER | MASONRY MIX | 32.47 |
| 520520.5600.000 | IOWA LUMBER | OPERATING S | 28.76 |
| 520590.5600.000 | IOWA LUMBER | MASONRY MIX | 48.71 |
| 101110.5450.000 | IOWA TELECOM | 05/14/10-06 | 392.09 |
| 101140.5450.000 | IOWA TELECOM | 05/14/10-06 | 112.03 |
| 101310.5450.000 | IOWA TELECOM | 05/14/10-06 | 112.03 |
| 101410.5450.000 | IOWA TELECOM | 05/14/10-06 | 34.35 |
| 101420.5450.000 | IOWA TELECOM | 05/14/10-06 | 140.04 |
| 101440.5450.000 | IOWA TELECOM | 05/14/10-06 | 56.01 |
| 101480.5450.000 | IOWA TELECOM | 05/14/10-06 | 30.00 |
| 101560.5450.000 | IOWA TELECOM | 05/14/10-06 | 28.01 |
| 101561.5450.000 | IOWA TELECOM | 05/14/10-06 | 84.03 |
| 101581.5450.000 | IOWA TELECOM | 05/14/10-06 | 28.01 |
| 101770.5450.000 | IOWA TELECOM | 05/14/10-06 | 32.01 |
| 101820.5450.000 | IOWA TELECOM | 05/14/10-06 | 28.00 |
| 101830.5450.000 | IOWA TELECOM | 05/14/10-06 | 28.00 |
| 101831.5450.000 | IOWA TELECOM | 05/14/10-06 | 28.00 |
| 101840.5450.000 | IOWA TELECOM | 05/14/10-06 | 56.01 |
| 101850.5450.000 | IOWA TELECOM | 05/14/10-06 | 56.01 |
| 101870.5450.000 | IOWA TELECOM | 05/14/10-06 | 28.01 |
| 101890.5450.000 | IOWA TELECOM | 05/14/10-06 | 168.05 |
| 101891.5450.000 | IOWA TELECOM | 05/14/10-06 | 56.02 |
| 152451.5450.000 | IOWA TELECOM | 05/14/10-06 | 28.01 |
| 206120.5450.000 | IOWA TELECOM | 05/14/10-06 | 28.01 |
| 206710.5450.000 | IOWA TELECOM | 05/14/10-06 | 84.02 |
| 206760.5450.000 | IOWA TELECOM | 05/14/10-06 | 28.00 |
| 233410.5450.000 | IOWA TELECOM | 05/14/10-06 | 28.01 |
| 275210.5450.000 | IOWA TELECOM | 05/14/10-06 | 28.01 |
| 275210.5450.000 | IOWA TELECOM | 05/14/10-06 | 60.01 |
| 278690.5450.000 | IOWA TELECOM | 05/14/10-06 | 84.03 |
| 290113.5450.000 | IOWA TELECOM | 05/20/10-06 | 76.44 |
| 290113.5450.000 | IOWA TELECOM | 05/14/10-06 | 59.96 |
| 290113.5450.000 | IOWA TELECOM | 05/14/10-06 | 196.07 |

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| 510531.5450.000 | IOWA TELECOM | 05/14/10-06 | 12.00 |
| 520520.5450.000 | IOWA TELECOM | 05/14/10-06 | 60.02 |
| 520590.5450.000 | IOWA TELECOM | 05/14/10-06 | 18.00 |
| 530540.5450.000 | IOWA TELECOM | 05/14/10-06 | 28.01 |
| 550780.5450.000 | IOWA TELECOM | 05/14/10-06 | 84.02 |
| 101880.5600.000 | IOWA WHOLESALE SUPPLY | FILTERS | 73.06 |
| 101880.5600.000 | IOWA WHOLESALE SUPPLY | PD FILTERS | 135.66 |
| 510531.5749.000 | IOWA WHOLESALE SUPPLY | SUPPLIES | 10.18 |
| 520520.5600.000 | IOWA WHOLESALE SUPPLY | PLUMBING SU | 12.51 |
| 520590.5600.000 | IOWA WHOLESALE SUPPLY | PARTS FOR S | 15.27 |
| 101420.5600.450 | IPRA | MAY/JUNE 20 | 919.25 |
| 520520.5600.000 | ITT SHARED SERVICES | SBR MEMBRAN | 10,025.00 |
| 278690.5240.510 | JAMES A WITTE | RENT ASSIST | 426.00 |
| 278690.5240.510 | JAMES CLAWSON | RENT ASSIST | 525.00 |
| 278690.5240.510 | JAMES CLAWSON | RENT ASSIST | 455.00 |
| 278690.5240.510 | JAMES CLAWSON | RENT ASSIST | 428.00 |
| 278690.5240.510 | JAMES CLAWSON | RENT ASSIST | 407.00 |
| 278690.5240.510 | JAMES CLAWSON | RENT ASSIST | 397.00 |
| 278690.5240.510 | JAMES CLAWSON | RENT ASSIST | 321.00 |
| 278690.5240.510 | JAMES CLAWSON | RENT ASSIST | 315.00 |
| 278690.5240.510 | JAMES CLAWSON | RENT ASSIST | 296.00 |
| 278690.5240.510 | JAMES CLAWSON | RENT ASSIST | 261.00 |
| 278690.5240.510 | JAMES CLAWSON | RENT ASSIST | 223.00 |
| 278690.5240.510 | JAMES CLAWSON | RENT ASSIST | 222.00 |
| 278690.5240.510 | JAMES E JOHNSON | RENT ASSIST | 352.00 |
| 278690.5240.570 | JAMES GUMMERT | UTILITY REI | 33.00 |
| 278690.5240.510 | JAMES HATCH | RENT ASSIST | 235.00 |
| 278690.5240.510 | JAMES HATCH | RENT ASSIST | 97.00 |
| 278690.5240.510 | JAMES L AMUNDSON | RENT ASSIST | 193.00 |
| 278690.5240.510 | JAMES ROBINSON | RENT ASSIST | 448.00 |
| 278690.5240.510 | JANET HALA | RENT ASSIST | 631.00 |
| 278690.5240.510 | JANET HALA | RENT ASSIST | 281.00 |
| 278690.5240.510 | JANET HALA | RENT ASSIST | 238.00 |
| 278690.5240.510 | JANET HALA | RENT ASSIST | 116.00 |
| 278690.5240.510 | JANET HALA | RENT ASSIST | 59.00 |
| 101310.5340.050 | JASON HUNEKE | 07/07/10 JU | 150.00 |
| 278690.5240.510 | JASON STALZER | RENT ASSIST | 238.00 |
| 510531.5340.010 | JAY E. HANSEN | Jun-10 | 20.00 |
| 520520.5340.010 | JAY E. HANSEN | Jun-10 | 567.00 |
| 520590.5340.010 | JAY E. HANSEN | Jun-10 | 30.00 |
| 278690.5240.510 | JAY HANSEN | RENT ASSIST | 410.00 |
| 278690.5240.510 | JAY HANSEN | RENT ASSIST | 389.00 |
| 278690.5240.510 | JAY HANSEN | RENT ASSIST | 244.00 |
| 278690.5240.510 | JAY HANSEN | RENT ASSIST | 191.00 |
| 291530.5230.000 | JCG LAND SERVICES, INC. | RIGHT OF WA | 14,131.77 |
| 278690.5240.510 | JEAN CLAWSON | RENT ASSIST | 209.00 |
| 278690.5240.510 | JEFF INMAN | RENT ASSIST | 472.00 |
| 278690.5240.510 | JEFF LEONARD | RENT ASSIST | 227.00 |
| 278690.5240.510 | JENNINGS REAL ESTATE & INSURANC | RENT ASSIST | 77.00 |
| 101110.5570.000 | JENSEN INC | MOTOR/FAN & | 439.87 |
| 510531.5410.000 | JENSEN INC | TRUCK #206 | 156.22 |

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| 520590.5410.000 | JENSEN INC | TRUCK #206 | 234.34 |
| 278690.5240.510 | JIF IOWA LLC | RENT ASSIST | 417.00 |
| 101140.5600.000 | JIFFY | GAS | 12.25 |
| 101310.5460.000 | JOA M LAVILLE | 01/01/10-06 | 41.73 |
| 101310.5472.000 | JOA M LAVILLE | 01/01/10-06 | 32.57 |
| 101561.5472.000 | JOAN S HAYWARD HELM | 01/11/10-06 | 85.41 |
| 278690.5472.000 | JOAN S HAYWARD HELM | 01/11/10-06 | 23.79 |
| 278690.5240.510 | JOANN STRUEBING | RENT ASSIST | 429.00 |
| 278690.5240.510 | JOANN STRUEBING | RENT ASSIST | 345.00 |
| 278690.5240.510 | JOANN STRUEBING | RENT ASSIST | 215.00 |
| 278690.5240.510 | JOANN STRUEBING | RENT ASSIST | 203.00 |
| 278690.5240.510 | JOANN STRUEBING | RENT ASSIST | 150.00 |
| 275210.5472.000 | JOEL S CHANDLER | 01/11/10-06 | 174.33 |
| 279690.5472.000 | JOEL S CHANDLER | 01/11/10-06 | 40.17 |
| 250756.5600.000 | K & L TRENCHING, INC. | DIRECTIONAL | 1,020.00 |
| 101480.5410.000 | KAPAUN & BROWN INC | CHARGE SCC | 209.00 |
| 278690.5240.510 | KATHY WHITCOMB | RENT ASSIST | 356.00 |
| 278690.5240.570 | KAYDIE WALKER | UTILITY REI | 35.00 |
| 206710.5340.010 | KB UNDERGROUND | REPLACE OF | 1,983.05 |
| 101410.5132.000 | KELLY T SMITH | CLOTHING RE | 23.00 |
| 278690.5240.510 | KENDALL STAKER | RENT ASSIST | 259.00 |
| 278690.5240.510 | KIPPEN J GLENNEY | RENT ASSIST | 636.00 |
| 278690.5240.510 | KIPPEN J GLENNEY | RENT ASSIST | 421.00 |
| 278690.5240.510 | KIPPEN J GLENNEY | RENT ASSIST | 167.00 |
| 101440.5600.000 | KMART CORPORATION | TAPE/TRASH | 14.58 |
| 520520.5600.000 | LAB SAFETY SUPPLY INC | EARPLUGS, F | 272.37 |
| 278690.5240.510 | LARRY A & KAREN BROWN | RENT ASSIST | 243.00 |
| 278690.5240.570 | LARRY BURTON | UTILITY REI | 7.00 |
| 520520.5980.000 | LARRY J KESTER | REFUND-SEWE | 58.97 |
| 278690.5240.510 | LARRY R BAHR | RENT ASSIST | 226.00 |
| 278690.5240.510 | LAWRENCE HALVERSON | RENT ASSIST | 288.00 |
| 278690.5240.510 | LAWTHERS PROPERTY MANAGEMENT | RENT ASSIST | 345.00 |
| 101410.5340.010 | LENZ MOWING | 06/01/10-06 | 1,880.00 |
| 206710.5340.500 | LENZ MOWING | 06/01/10-06 | 260.00 |
| 510532.5340.010 | LENZ MOWING | 06/01/10-06 | 250.00 |
| 278690.5240.510 | LESLIE BOARMAN | RENT ASSIST | 178.00 |
| 278690.5240.510 | LIBERTY PROPERTIES | RENT ASSIST | 166.00 |
| 278690.5240.510 | LIBERTY PROPERTIES | RENT ASSIST | 100.00 |
| 278690.5240.510 | LINN VALLEY APARTMENTS INC | RENT ASSIST | 126.00 |
| 278690.5240.510 | LINN VALLEY APARTMENTS INC | RENT ASSIST | 108.00 |
| 000844.1520.010 | LISA COX | REFUND-BIRT | 2.97 |
| 000844.1520.020 | LISA COX | REFUND-BIRT | 0.50 |
| 101000.4474.040 | LISA COX | REFUND-BIRT | 7.47 |
| 101000.4474.230 | LISA COX | REFUND-BIRT | 42.06 |
| 101000.4474.190 | LIZ WEITZELL | REFUND SWIM | 25.00 |
| 278690.5240.510 | LOIS GROTH | RENT ASSIST | 381.00 |
| 278690.5240.510 | LOIS HANSON | RENT ASSIST | 325.00 |
| 278690.5240.570 | LORI EASTWOOD | UTILITY REI | 6.00 |
| 101850.5460.000 | LORI STANSBERRY | MILEAGE TO | 27.30 |
| 278690.5240.510 | L-S RENTALS | RENT ASSIST | 190.00 |
| 101000.4477.000 | LUCY GALLENLINE | REFUND- GOL | 20.00 |

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| 278690.5240.510 | LYLE MATNEY | RENT ASSIST | | 142.00 |
| 101561.5360.000 | MAIL SERVICES | 06/14/10-06 | | 18.01 |
| 101790.5360.000 | MAIL SERVICES | | 6/17/2010 | 177.33 |
| 101840.5360.000 | MAIL SERVICES | 06/14-06/18 | | 251.88 |
| 278690.5360.000 | MAIL SERVICES | 06/14-06/18 | | 45.38 |
| 278690.5240.570 | MARCIA WHEELER | UTILITY REI | | 76.00 |
| 101000.4477.000 | MARIE MCDERMIT | REFUND-CLAS | | 53.00 |
| 101000.4477.000 | MARIE MCDERMIT | REFUND-PEEW | | 10.00 |
| 278690.5240.510 | MARK WILTS | RENT ASSIST | | 388.00 |
| 278690.5240.510 | MARK WILTS | RENT ASSIST | | 260.00 |
| 278690.5240.510 | MARK WILTS | RENT ASSIST | | 195.00 |
| 275210.5460.030 | MARRIOTT HOTEL | HOTEL LEAD | | 404.85 |
| 275210.5460.030 | MARRIOTT HOTEL | Hotel for 3 | | 430.55 |
| 278690.5240.510 | MARSHA KRAMER | RENT ASSIST | | 190.00 |
| 101421.5380.000 | MARSHALL COUNTY COMM ON AGING | 05/25/10-07 | | 150.00 |
| 290113.5340.150 | MARSHALL COUNTY INFORMATION SE | | Jun-10 | 100.00 |
| 540430.5410.000 | MARSHALL GLASS INC | REPLACEMENT | | 91.61 |
| 540430.5410.000 | MARSHALL GLASS INC | 15 X 23 CLE | | 91.89 |
| 550780.5570.000 | MARSHALL GLASS INC | REPLACE PLE | | 111.45 |
| 101770.5340.070 | MARSHALLTOWN AVIATION INC | | Jul-10 | 642.00 |
| 101440.5210.000 | MARSHALLTOWN BROADCASTING INC | 05/27/10-05 | | 96.00 |
| 101440.5210.000 | MARSHALLTOWN BROADCASTING INC | 05/27/10-05 | | 144.00 |
| 101410.5340.010 | MARSHALLTOWN KIWANIS PM | 06/07-06/28 | | 660.00 |
| 278690.5240.510 | MARSHALLTOWN SUNDANCE APTS | RENT ASSIST | | 382.00 |
| 278690.5240.510 | MARSHALLTOWN SUNDANCE APTS | RENT ASSIST | | 364.00 |
| 278690.5240.510 | MARSHALLTOWN SUNDANCE APTS | RENT ASSIST | | 363.00 |
| 278690.5240.510 | MARSHALLTOWN SUNDANCE APTS | RENT ASSIST | | 348.00 |
| 278690.5240.510 | MARSHALLTOWN SUNDANCE APTS | RENT ASSIST | | 307.00 |
| 278690.5240.510 | MARSHALLTOWN SUNDANCE APTS | RENT ASSIST | | 302.00 |
| 278690.5240.510 | MARSHALLTOWN SUNDANCE APTS | RENT ASSIST | | 212.00 |
| 101420.5340.600 | MARSHALLTOWN UMPIRES ASSOC | 07/01/10 TO | | 3,435.00 |
| 101000.4472.000 | MARY KNOX | REFUND RENT | | 50.00 |
| 278690.5240.510 | MATNEY RENTALS | RENT ASSIST | | 242.00 |
| 278690.5240.510 | MAX & VELMA NELSON | RENT ASSIST | | 108.00 |
| 278690.5240.510 | MAX PATTERSON | RENT ASSIST | | 275.00 |
| 278690.5240.510 | MAX PATTERSON | RENT ASSIST | | 117.00 |
| 278690.5240.510 | MAX PATTERSON | RENT ASSIST | | 40.00 |
| 278690.5240.570 | MAXINE DE-NEERGAARD | UTILITY REI | | 96.00 |
| 101110.5410.000 | MCATEE TIRE SALES & SERVICE INC | SERVICE CAL | | 61.50 |
| 101110.5570.000 | MCATEE TIRE SALES & SERVICE INC | TUNE UP | | 31.75 |
| 101110.5570.000 | MCATEE TIRE SALES & SERVICE INC | TUNE UP | | 65.72 |
| 101110.5570.000 | MCATEE TIRE SALES & SERVICE INC | DISMOUNT & | | 19.00 |
| 101110.5570.000 | MCATEE TIRE SALES & SERVICE INC | BALANCE FRO | | 19.00 |
| 101110.5570.000 | MCATEE TIRE SALES & SERVICE INC | NEW TIRE & | | 183.61 |
| 101440.5718.000 | MCCROMETER | FLOW METER | | 343.06 |
| 101110.5151.000 | MCFARLAND CLINIC PC | BLOOD WORK/ | | 51.04 |
| 101110.5151.000 | MCFARLAND CLINIC PC | BLOOD WORK/ | | 131.12 |
| 101891.5450.000 | MEDIACOM | 06/29-07/28 | | 34.98 |
| 101891.5450.000 | MEDIACOM | 05/21-07/28 | | 447.11 |
| 206710.5450.000 | MEDIACOM | 06/29-07/28 | | 34.99 |
| 206760.5450.000 | MEDIACOM | 05/21-07/28 | | 26.65 |

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| 275210.5450.000 | MEDIACOM | 05/21-07/28 | | 26.65 |
| 278690.5450.000 | MEDIACOM | 05/21-07/28 | | 26.65 |
| 510531.5450.000 | MEDIACOM | 06/29-07/28 | | 12.50 |
| 520520.5450.000 | MEDIACOM | 06/29-07/28 | | 71.62 |
| 520590.5450.000 | MEDIACOM | 06/29-07/28 | | 20.83 |
| 550780.5450.000 | MEDIACOM | 06/29-07/28 | | 34.98 |
| 278690.5240.570 | MELISSA HAYWARD | UTILITY REI | | 43.00 |
| 278690.5240.570 | MELISSA REDDICK | UTILITY REI | | 69.00 |
| 101410.5600.080 | MENARDS | TARP | | 9.98 |
| 101410.5600.080 | MENARDS | MULCH | | 90.00 |
| 101440.5600.080 | MENARDS | MULCH | | 90.00 |
| 101480.5600.000 | MENARDS | PARTS FOR A | | 13.64 |
| 101560.5600.000 | MENARDS | OFFICE SUPP | | 59.59 |
| 101560.5600.000 | MENARDS | MATERIALS O | | 91.19 |
| 206710.5570.000 | MENARDS | PARTS FOR P | | 8.24 |
| 246110.5776.000 | MENARDS | 3 PAINT ROL | | 10.97 |
| 246110.5776.000 | MENARDS | 2 - DOOR ST | | 8.98 |
| 275210.5460.000 | MESQUITE CHOP HOUSE | LUNCH LEAD | | 31.02 |
| 101410.5340.010 | MICHAEL MARTIN | | Jun-10 | 536.00 |
| 206710.5340.500 | MICHAEL MARTIN | | Jun-10 | 112.00 |
| 278690.5240.510 | MICHAEL P MURPHY | RENT ASSIST | | 177.00 |
| 278690.5240.510 | MICHAEL T SCHMIDT | RENT ASSIST | | 222.00 |
| 278690.5240.510 | MICHAEL T SCHMIDT | RENT ASSIST | | 183.00 |
| 278690.5240.510 | MICHAEL T SCHMIDT | RENT ASSIST | | 113.00 |
| 278690.5240.510 | MICHELLE A. HARVEY | RENT ASSIST | | 238.00 |
| 520520.5600.030 | MIDLAND SCIENTIFIC INC | LAB SUPPLIE | | 227.80 |
| 520520.5600.030 | MIDLAND SCIENTIFIC INC | LAB SUPPLIE | | 178.50 |
| 520520.5600.030 | MIDLAND SCIENTIFIC INC | LAB SUPPLIE | | 58.55 |
| 520520.5600.030 | MIDLAND SCIENTIFIC INC | LAB SUPPLIE | | 446.34 |
| 540430.5600.055 | MIDWEST MINIMELTS | MINI MELTS | | 1,400.00 |
| 278690.5240.510 | MIKE JUDGE OR LAURI KLEINMAN | RENT ASSIST | | 479.00 |
| 278690.5240.510 | MIKE JUDGE OR LAURI KLEINMAN | RENT ASSIST | | 435.00 |
| 278690.5240.510 | MIKE JUDGE OR LAURI KLEINMAN | RENT ASSIST | | 325.00 |
| 278690.5240.510 | MIKE JUDGE OR LAURI KLEINMAN | RENT ASSIST | | 53.00 |
| 278690.5240.510 | MIKE TAYLOR | RENT ASSIST | | 164.00 |
| 101110.5600.000 | MIKE'S BIKES & FITNESS | 3 - BIKE LI | | 329.97 |
| 290113.5450.000 | MINERVA VALLEY TELEPHONE | 07/01/10-07 | | 50.00 |
| 101561.5600.000 | MINUTEMAN INC | BUSINESS CA | | 49.50 |
| 520520.5600.000 | MINUTEMAN INC | LETTERHEAD | | 42.05 |
| 101410.5600.080 | MIRACLE RECREATION EQUIPMENT | BEARING #21 | | 128.86 |
| 233410.5600.080 | MTI DISTRIBUTING | TURF SPRINK | | 91.23 |
| 278690.5240.510 | M-TOWN PROPERTIES, LLC. | RENT ASSIST | | 178.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLLP | RENT ASSIST | | 420.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLLP | RENT ASSIST | | 282.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLLP | RENT ASSIST | | 252.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLLP | RENT ASSIST | | 238.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLLP | RENT ASSIST | | 238.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLLP | RENT ASSIST | | 210.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLLP | RENT ASSIST | | 168.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLLP | RENT ASSIST | | 166.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLLP | RENT ASSIST | | 160.00 |

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| 278690.5240.510 | MTOWN WESTOWN, LLLP | RENT ASSIST | 148.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLLP | RENT ASSIST | 127.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLLP | RENT ASSIST | 122.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLLP | RENT ASSIST | 80.00 |
| 278690.5240.510 | NANCY JO SMITH | RENT ASSIST | 211.00 |
| 278690.5240.510 | NANCY JO SMITH | RENT ASSIST | 205.00 |
| 278690.5240.510 | NANCY JO SMITH | RENT ASSIST | 86.00 |
| 101110.5570.000 | NAPA AUTO PARTS | FUEL FILTER | 3.03 |
| 510532.5562.000 | NAPA AUTO PARTS | FUSE | 6.59 |
| 520520.5570.000 | NAPA AUTO PARTS | UPLANDER FI | 36.43 |
| 520520.5600.000 | NAPA AUTO PARTS | HAND CLEANER | 16.03 |
| 520520.5600.000 | NAPA AUTO PARTS | PRIMER | 17.73 |
| 520520.5600.000 | NAPA AUTO PARTS | PAINT, TOWEL | 18.34 |
| 550780.5570.000 | NAPA AUTO PARTS | CORE RETURN | (52.92) |
| 550780.5570.000 | NAPA AUTO PARTS | FUSE | 4.60 |
| 550780.5570.000 | NAPA AUTO PARTS | FLASHLIGHT | 62.62 |
| 550780.5570.000 | NAPA AUTO PARTS | PARTS | 49.57 |
| 550780.5570.000 | NAPA AUTO PARTS | ROD END | 23.07 |
| 550780.5570.000 | NAPA AUTO PARTS | FUSE | 9.19 |
| 550780.5570.000 | NAPA AUTO PARTS | HOLDER & FUSE | 9.19 |
| 550780.5570.000 | NAPA AUTO PARTS | STARTER/COR | 431.40 |
| 550780.5570.000 | NORTH AMERICAN BUS INDUSTRIES, | LIGHT BULBS | 9.75 |
| 520520.5600.030 | NORTH CENTRAL LABORATORIES | CONDUCTIVITY | 18.59 |
| 540430.5600.055 | NORTHERN LIGHTS DISTRIBUTING, INC. | SUPPLIES | 482.57 |
| 540430.5600.055 | NORTHERN LIGHTS DISTRIBUTING, INC. | SUPPLIES | 771.65 |
| 540430.5600.055 | NORTHERN LIGHTS DISTRIBUTING, INC. | SUPPLIES | 398.96 |
| 206710.5600.000 | NORTHERN TOOL & EQUIPMENT CO | TOOLS | 544.29 |
| 101110.5331.500 | OFFICE OF VEHICLE SERVICES | 11 INSPECTOR | 110.00 |
| 101421.5600.010 | ORIENTAL TRADING CO INC | BRACELETS & | 53.84 |
| 499990.5776.000 | PALMER SERVICES, LLC | CHAIN LINK | 1,056.00 |
| 278690.5240.510 | PATRICK RICHARDS | RENT ASSIST | 350.00 |
| 278690.5240.510 | PAUL MONROE | RENT ASSIST | 183.00 |
| 550780.5600.000 | PAYPAL | USB-DVR | 108.89 |
| 101840.5600.000 | PC SOLUTIONS | RECEIPT PRI | 239.00 |
| 278690.5240.510 | PINECREST MOBILE HOME PARK | RENT ASSIST | 358.00 |
| 278690.5240.510 | PINECREST MOBILE HOME PARK | RENT ASSIST | 167.00 |
| 278690.5240.510 | PINECREST MOBILE HOME PARK | RENT ASSIST | 142.00 |
| 275210.5331.501 | PRIMARY HEALTH CARE, INC. | 04/01/10-06 | 10,909.09 |
| 206760.5703.000 | PROVANTAGE CORP | COMPUTER PR | 502.39 |
| 206760.5703.000 | PROVANTAGE CORP | COMPUTER PR | 377.29 |
| 275210.5410.000 | QUALITY ROOFING & SIDING | P.P.-609 N | 12,594.00 |
| 278690.5240.570 | RACHELLE RENAUD | UTILITY ASS | 8.00 |
| 101110.5340.070 | RACOM CORPORATION | EARPIECE | 40.00 |
| 101110.5340.070 | RACOM CORPORATION | DOUBLE CUP | 65.00 |
| 101110.5340.070 | RACOM CORPORATION | EARPIECE | 40.00 |
| 290113.5380.000 | RACOM CORPORATION | EDACS AIRTI | 92.75 |
| 290113.5600.000 | RACOM CORPORATION | SWING ARM | 371.00 |
| 510531.5600.000 | RACOM CORPORATION | ANTENNA | 5.48 |
| 520590.5600.000 | RACOM CORPORATION | ANTENNA | 8.22 |
| 550780.5570.000 | RACOM CORPORATION | ANTENNA | 14.00 |
| 550780.5600.000 | RADIO SHACK | GIGAWATT 10 | 32.99 |

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| 101581.5261.760 | RANDY HATCH CONSTRUCTION | 302 N 3RD S | 75.00 |
| 101581.5261.760 | RANDY HATCH CONSTRUCTION | 10 1/2 E GR | 75.00 |
| 101581.5261.760 | RANDY HATCH CONSTRUCTION | 1214 SUMMIT | 50.00 |
| 101581.5261.760 | RANDY HATCH CONSTRUCTION | 112 N 12TH | 60.00 |
| 101581.5261.760 | RANDY HATCH CONSTRUCTION | 9 N 9TH STR | 50.00 |
| 101581.5261.760 | RANDY HATCH CONSTRUCTION | 5 E WEBSTER | 50.00 |
| 101581.5261.760 | RANDY HATCH CONSTRUCTION | 214 S 16TH | 25.00 |
| 101581.5261.760 | RANDY HATCH CONSTRUCTION | 212 N 11TH | 100.00 |
| 101581.5261.760 | RANDY HATCH CONSTRUCTION | 1210 W LINN | 75.00 |
| 101581.5261.760 | RANDY HATCH CONSTRUCTION | 18 N 10TH A | 50.00 |
| 278690.5240.510 | RAY LARSON | RENT ASSIST | 228.00 |
| 101410.5340.010 | REDBIRD LAWN SERVICE | | 53.00 |
| 101410.5340.010 | REDBIRD LAWN SERVICE | 06/01/10-06 | 159.00 |
| 278690.5240.510 | REM HOMES LLC | RENT ASSIST | 550.00 |
| 278690.5240.510 | REM HOMES LLC | RENT ASSIST | 252.00 |
| 278690.5240.510 | REM HOMES LLC | RENT ASSIST | 234.00 |
| 278690.5240.510 | REM HOMES LLC | RENT ASSIST | 194.00 |
| 278690.5240.510 | RENATO GONZALEZ | RENT ASSIST | 296.00 |
| 278690.5240.510 | RICK SESKER | RENT ASSIST | 51.00 |
| 278690.5240.510 | RIVER BIRCH APTS | RENT ASSIST | 550.00 |
| 278690.5240.510 | RIVER BIRCH APTS | RENT ASSIST | 317.00 |
| 278690.5240.510 | RIVER BIRCH APTS | RENT ASSIST | 245.00 |
| 278690.5240.510 | RIVER BIRCH APTS | RENT ASSIST | 151.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 550.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 550.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 533.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 503.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 482.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 445.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 240.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 221.00 |
| 278690.5240.510 | ROBERT FISCHELS | RENT ASSIST | 303.00 |
| 278690.5240.510 | ROBERT FISCHELS | RENT ASSIST | 178.00 |
| 278690.5240.510 | ROBERT STEFFENY | RENT ASSIST | 71.00 |
| 101000.4474.190 | ROBYN RIVAS | WITHDREW FR | 130.00 |
| 278690.5240.510 | RODNEY W LAWSON | RENT ASSIST | 238.00 |
| 278690.5240.510 | RODNEY W LAWSON | RENT ASSIST | 199.00 |
| 101790.5380.000 | RODON FARMS LTD | | 100.00 |
| 278690.5240.510 | ROGER HANSEN | RENT ASSIST | 400.00 |
| 278690.5240.510 | ROGER HANSEN | RENT ASSIST | 190.00 |
| 278690.5240.510 | ROGER HATCH | RENT ASSIST | 270.00 |
| 278690.5240.510 | ROGER HATCH | RENT ASSIST | 229.00 |
| 278690.5240.510 | ROGER HATCH | RENT ASSIST | 150.00 |
| 101410.5562.000 | RON'S LAWN & GARDEN REPAIR | PARTS FOR W | 14.97 |
| 520520.5600.000 | RON'S LAWN & GARDEN REPAIR | WEED EATER | 11.99 |
| 278690.5240.570 | ROSELINE CARRION | UTILITY REI | 5.00 |
| 278690.5240.510 | ROY LEGGETT | RENT ASSIST | 144.00 |
| 278690.5240.510 | S & E INVESTMENT LLC | RENT ASSIST | 430.00 |
| 520520.5980.000 | SALLY BURCHARD | REFUND-SEWE | 16.47 |
| 278690.5240.510 | SAMUEL CARBAJAL | RENT ASSIST | 569.00 |
| 520520.5980.000 | SANDRA FETTERS | REFUND- SEW | 19.90 |

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| 278690.5240.510 | SANDRA K JOHNSON | RENT ASSIST | 44.00 |
| 278690.5240.510 | SANDY SCHARBARTH | RENT ASSIST | 225.00 |
| 278690.5240.570 | SARA J HARMSEN | UTILITY REI | 40.00 |
| 278690.5240.570 | SARAH R. DESAUTELS | UTILITY REI | 68.00 |
| 278690.5240.510 | SCENIC RENTALS | RENT ASSIST | 166.00 |
| 101410.5340.010 | SCHENDEL PEST CONTROL COMPANY | 6/28/2010 | 40.00 |
| 152451.5340.010 | SCHENDEL PEST CONTROL COMPANY | 6/25/2010 | 20.00 |
| 540430.5340.010 | SCHENDEL PEST CONTROL COMPANY | 6/25/2010 | 25.00 |
| 101410.5340.010 | SCOTT TENT & AWNING COMPANY | 06/01/10-06 | 308.00 |
| 206710.5340.500 | SCOTT TENT & AWNING COMPANY | 06/01/10-06 | 72.00 |
| 277660.5261.760 | SCOTT TENT & AWNING COMPANY | 06/01/10-06 | 80.00 |
| 277660.5261.760 | SCOTT TENT & AWNING COMPANY | 06/01/10-06 | 100.00 |
| 281690.5261.760 | SCOTT TENT & AWNING COMPANY | 06/01/10-06 | 60.00 |
| 510532.5340.010 | SCOTT TENT & AWNING COMPANY | 06/01/10-06 | 72.00 |
| 278690.5240.510 | SERINA STABENOW | RENT ASSIST | 133.00 |
| 278690.5240.510 | SERINA STABENOW | RENT ASSIST | 179.00 |
| 278690.5240.510 | SHANE ECKLOR | RENT ASSIST | 447.00 |
| 278690.5240.510 | SHEILA F & PAUL JARED | RENT ASSIST | 238.00 |
| 278690.5240.510 | SHEILA F & PAUL JARED | RENT ASSIST | 167.00 |
| 278690.5240.510 | SHEILA F & PAUL JARED | RENT ASSIST | 131.00 |
| 101820.5280.000 | SHRM HUMAN RESOURCES JOBS | 06/03/10-06 | 160.00 |
| 101440.5600.080 | SIGN CREATIONS | SIGNS | 260.00 |
| 499990.5410.000 | SIGN CREATIONS | SIGNS | 60.00 |
| 278690.5240.510 | SMTS, LLC | RENT ASSIST | 220.00 |
| 520590.5600.590 | SPAHN & ROSE LUMBER CO | DRAIN TILE | 23.70 |
| 233410.5340.010 | SPOTLESS CLEANING | 06/01/10-06 | 375.00 |
| 101110.5600.000 | STAPLES | USB PORT, L | 41.98 |
| 101110.5600.000 | STAPLES | OFFICE SUPP | 190.91 |
| 101831.5600.000 | STAPLES | PAPER | 6.99 |
| 101891.5600.000 | STAPLES | USB EXTENSI | 19.99 |
| 520520.5600.000 | STAPLES | APC BATTERY | 79.98 |
| 550780.5600.000 | STAPLES | PRINTER PAR | 463.92 |
| 550780.5600.000 | STAPLES | USB | 20.99 |
| 278690.5240.510 | STATE BANK OF TOLEDO | RENT ASSIST | 270.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 500.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 350.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 304.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 283.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 241.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 225.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 202.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 174.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 158.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 107.00 |
| 278690.5240.510 | STEPHANIE FINN | RENT ASSIST | 511.00 |
| 278690.5240.510 | STEPHEN IRVINE | RENT ASSIST | 450.00 |
| 278690.5240.510 | STEPHEN IRVINE | RENT ASSIST | 309.00 |
| 278690.5240.510 | STEPHEN IRVINE | RENT ASSIST | 258.00 |
| 278690.5240.510 | STEPHEN IRVINE | RENT ASSIST | 134.00 |
| 278690.5240.510 | STEPHEN IRVINE | RENT ASSIST | 122.00 |
| 101410.5340.010 | STEVE ALLAN NORDSTROM | Jun-10 | 536.00 |

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| 206710.5340.500 | STEVE ALLAN NORDSTROM | | Jun-10 | 112.00 |
| 278690.5240.510 | STEVEN AMES | RENT ASSIST | | 534.00 |
| 278690.5240.510 | STEVEN AMES | RENT ASSIST | | 430.00 |
| 101110.5600.000 | STREICHER'S | 5 PEPPERMAC | | 221.39 |
| 278690.5240.510 | SUNRISE APARTMENTS, INC | RENT ASSIST | | 288.00 |
| 278690.5240.510 | SUNRISE APARTMENTS, INC | RENT ASSIST | | 178.00 |
| 278690.5240.510 | SUNRISE APARTMENTS, INC | RENT ASSIST | | 135.00 |
| 278690.5240.510 | SUNRISE APARTMENTS, INC | RENT ASSIST | | 122.00 |
| 278690.5240.510 | SUNRISE APARTMENTS, INC | RENT ASSIST | | 113.00 |
| 278690.5240.510 | SUSAN THOMAS | RENT ASSIST | | 483.00 |
| 278690.5240.510 | SUSAN THOMAS | RENT ASSIST | | 292.00 |
| 540430.5600.055 | SYSCO | SUPPLIES | | 315.43 |
| 278690.5240.510 | TALL CORN TOWERS | RENT ASSIST | | 430.00 |
| 278690.5240.510 | TALL CORN TOWERS | RENT ASSIST | | 375.00 |
| 278690.5240.510 | TALL CORN TOWERS | RENT ASSIST | | 370.00 |
| 278690.5240.510 | TALL CORN TOWERS | RENT ASSIST | | 359.00 |
| 278690.5240.510 | TALL CORN TOWERS | RENT ASSIST | | 301.00 |
| 278690.5240.510 | TALL CORN TOWERS | RENT ASSIST | | 262.00 |
| 278690.5240.510 | TALL CORN TOWERS | RENT ASSIST | | 244.00 |
| 278690.5240.510 | TALL CORN TOWERS | RENT ASSIST | | 95.00 |
| 101110.5410.000 | TASER INTERNATIONAL | REPAIR TO T | | 250.00 |
| 499990.5230.000 | TELE-DIFFERENCE, LLC | TEMP MOVE O | | 1,600.00 |
| 278690.5240.510 | TERRY ENGLAND | RENT ASSIST | | 225.00 |
| 278690.5240.510 | THE GARWIN TRUST | RENT ASSIST | | 286.00 |
| 278690.5240.510 | THE GARWIN TRUST | RENT ASSIST | | 237.00 |
| 278690.5240.510 | THE GARWIN TRUST | RENT ASSIST | | 226.00 |
| 278690.5240.510 | THE GARWIN TRUST | RENT ASSIST | | 194.00 |
| 278690.5240.510 | THE GARWIN TRUST | RENT ASSIST | | 194.00 |
| 278690.5240.510 | THE GARWIN TRUST | RENT ASSIST | | 187.00 |
| 278690.5240.510 | THE GARWIN TRUST | RENT ASSIST | | 166.00 |
| 278690.5240.510 | THE GARWIN TRUST | RENT ASSIST | | 103.00 |
| 278690.5240.510 | THE GARWIN TRUST | RENT ASSIST | | 78.00 |
| 101421.5340.630 | THE PLAY STATION | 35 CHILD AD | | 105.00 |
| 246110.5776.000 | THE SHERWIN WILLIAMS COMPANY | PAINT | | 27.39 |
| 101410.5562.000 | THEISEN'S HOME FARM AUTO | PUMP/BATTER | | 69.90 |
| 101410.5600.080 | THEISEN'S HOME FARM AUTO | CAT FOOD/TR | | 45.94 |
| 101410.5600.080 | THEISEN'S HOME FARM AUTO | BROOM | | 74.97 |
| 101440.5600.080 | THEISEN'S HOME FARM AUTO | ROPE FOR BA | | 12.98 |
| 206710.5570.000 | THEISEN'S HOME FARM AUTO | TRUCK PARTS | | 23.88 |
| 206710.5570.000 | THEISEN'S HOME FARM AUTO | OILER PARTS | | 41.45 |
| 206710.5600.000 | THEISEN'S HOME FARM AUTO | SHOP ITEMS | | 49.70 |
| 206710.5600.000 | THEISEN'S HOME FARM AUTO | SUPPLIES | | 12.79 |
| 206710.5600.000 | THEISEN'S HOME FARM AUTO | PARTS FOR S | | 11.95 |
| 206710.5600.000 | THEISEN'S HOME FARM AUTO | CREDIT | | (12.79) |
| 206710.5600.000 | THEISEN'S HOME FARM AUTO | STORAGE LAT | | 14.95 |
| 206710.5600.000 | THEISEN'S HOME FARM AUTO | SHOP SUPPLI | | 29.10 |
| 206760.5703.000 | THEISEN'S HOME FARM AUTO | EQUIPMENT B | | 6.98 |
| 510531.5600.000 | THEISEN'S HOME FARM AUTO | TOOLS | | 20.34 |
| 520520.5600.000 | THEISEN'S HOME FARM AUTO | SUPPLIES | | 167.71 |
| 520590.5600.000 | THEISEN'S HOME FARM AUTO | TOOLS | | 30.51 |
| 278690.5240.510 | THOMAS J FRIEND | RENT ASSIST | | 231.00 |

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| 278690.5240.510 | THOMAS J FRIEND | RENT ASSIST | 217.00 |
| 101410.5600.080 | THOMPSON'S TRUE VALUE | SHOP VAC BA | 10.99 |
| 101440.5600.080 | THOMPSON'S TRUE VALUE | PHOTO BATTE | 17.98 |
| 101850.5600.000 | THOMPSON'S TRUE VALUE | BUG SPRAY | 3.99 |
| 101890.5600.000 | THOMPSON'S TRUE VALUE | GLOVES-WORK | 5.48 |
| 101890.5600.000 | THOMPSON'S TRUE VALUE | JANITORIAL | 132.45 |
| 206120.5600.000 | THOMPSON'S TRUE VALUE | LEAD ABATEM | 11.85 |
| 206760.5600.000 | THOMPSON'S TRUE VALUE | OFFICE TOOL | 15.98 |
| 101420.5600.000 | THOSE INK GUYS | INK FOR OFF | 39.90 |
| 278690.5240.570 | TIMOTHY GRIEGO | UTILITY REI | 96.00 |
| 275210.5320.000 | TOM BLAKE CONSTRUCTION | REPAIRS TO | 485.00 |
| 278690.5240.510 | TOM SWITZER RENTAL ACCOUNT | RENT ASSIST | 346.00 |
| 101000.4474.190 | TOMARRA MCMANUS | REFUND-SWIM | 35.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 535.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 448.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 430.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 430.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 410.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 342.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 249.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 238.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 238.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 236.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 234.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 232.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 230.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 218.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 208.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 200.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 194.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 181.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 170.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 135.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 19.00 |
| 101421.5340.630 | TOTEM BOWL | 06/23/10 BO | 44.00 |
| 278690.5240.510 | TRADE MARK PROPERTIES | RENT ASSIST | 436.00 |
| 278690.5240.510 | TRADE MARK PROPERTIES | RENT ASSIST | 161.00 |
| 510531.5600.000 | TRANS IOWA EQUIPMENT INC | SCREEN 80 M | 8.87 |
| 510531.5749.000 | TRANS IOWA EQUIPMENT INC | 2010 VACTOR | 123,006.20 |
| 520590.5600.000 | TRANS IOWA EQUIPMENT INC | SCREEN 80 M | 13.30 |
| 520590.5749.000 | TRANS IOWA EQUIPMENT INC | 2010 VACTOR | 184,509.30 |
| 278690.5240.510 | TREVRON, LLC | RENT ASSIST | 109.00 |
| 101110.5600.000 | TRI STATE LOCK SERVICE | KEYS | 50.00 |
| 101410.5600.080 | TRI STATE LOCK SERVICE | PADLOCKS FO | 36.00 |
| 499990.5776.000 | TRI STATE LOCK SERVICE | KEYS | 146.00 |
| 499990.5776.000 | TRI STATE LOCK SERVICE | PANIC BARS, | 739.00 |
| 206710.5600.000 | TRUCK COUNTRY OF IOWA | TRUCK PARTS | 143.62 |
| 101420.5450.000 | U S CELLULAR | 06/22/10-07 | 60.31 |
| 206710.5450.000 | U S CELLULAR | 06/12/10-07 | 23.14 |
| 206760.5450.000 | U S CELLULAR | 06/22/10-07 | 29.37 |
| 206760.5450.000 | U S CELLULAR | 06/12/10-07 | 75.51 |

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| 510531.5450.000 | U S CELLULAR | 06/12/10-07 | 9.15 |
| 510531.5600.000 | U S CELLULAR | 06/12/10-07 | 10.49 |
| 520520.5450.000 | U S CELLULAR | 06/22/10-07 | 137.01 |
| 520590.5450.000 | U S CELLULAR | 06/12/10-07 | 13.73 |
| 520590.5600.000 | U S CELLULAR | 06/12/10-07 | 15.81 |
| 520520.5360.000 | U S POST OFFICE | SHIPPING SA | 6.45 |
| 101110.5360.000 | UPS STORE #5089 | POSTAGE & S | 58.52 |
| 101140.5450.000 | VERIZON WIRELESS | 06/14/10-07 | 119.45 |
| 101560.5450.000 | VERIZON WIRELESS | 06/14/10-07 | 64.02 |
| 101561.5450.000 | VERIZON WIRELESS | 06/14/10-07 | 34.44 |
| 101581.5450.000 | VERIZON WIRELESS | 06/14/10-07 | 47.46 |
| 206120.5450.000 | VERIZON WIRELESS | 06/14/10-07 | 39.86 |
| 275210.5450.000 | VERIZON WIRELESS | 06/14/10-07 | 47.31 |
| 278690.5450.000 | VERIZON WIRELESS | 06/14/10-07 | 34.44 |
| 550780.5450.000 | VERIZON WIRELESS | 06/14/10-07 | 64.55 |
| 101140.5600.000 | WAL MART SUPERCENTER | SUPPLIES | 17.88 |
| 101140.5600.000 | WAL MART SUPERCENTER | SUPPLIES | 19.97 |
| 101420.5600.000 | WAL MART SUPERCENTER | BOUNTY TOWE | 4.97 |
| 101421.5600.010 | WAL MART SUPERCENTER | SNACKS/PROG | 140.65 |
| 101421.5600.010 | WAL MART SUPERCENTER | SUPPLIES | 30.15 |
| 101421.5600.010 | WAL MART SUPERCENTER | SNACKS | 4.02 |
| 101421.5600.010 | WAL MART SUPERCENTER | SNACKS FOR | 10.88 |
| 101421.5600.010 | WAL MART SUPERCENTER | BHG PEVA TC | 5.00 |
| 101421.5600.010 | WAL MART SUPERCENTER | SUPPLIES FO | 17.93 |
| 101421.5600.010 | WAL MART SUPERCENTER | SUPPLIES | 10.00 |
| 101421.5600.010 | WAL MART SUPERCENTER | SUPPLIES | 13.36 |
| 101440.5600.000 | WAL MART SUPERCENTER | WATER TOYS | 35.00 |
| 101831.5600.000 | WAL MART SUPERCENTER | SUPPLIES | 20.63 |
| 101831.5600.000 | WAL MART SUPERCENTER | STATIONARY | 4.50 |
| 204420.5600.000 | WAL MART SUPERCENTER | DRINKS/SNAC | 67.59 |
| 520520.5600.000 | WAL MART SUPERCENTER | OPERATING & | 130.87 |
| 540430.5600.000 | WAL MART SUPERCENTER | SANDWICH BA | 2.97 |
| 101000.4472.000 | WARREN DAVISON | REFUND PART | 25.00 |
| 278690.5240.510 | WB REAL ESTATE INVESTMENTS | RENT ASSIST | 425.00 |
| 278690.5240.510 | WESLEY FERGUSON | RENT ASSIST | 244.00 |
| 278690.5240.510 | WILLIAM HAVELKA | RENT ASSIST | 146.00 |
| 499990.5230.000 | WILLIAMS CONSTRUCTION | NEW WINDOWS | 11,027.00 |
| 520520.5600.000 | ZIEGLER INC | TEMP GAUGE | 322.00 |
| 152451.5718.000 | ZZOUNDS.COM | PA SYSTEM | 819.88 |
| | | TOTAL | 883,212.41 |