

COUNCIL DATE: JANUARY 27, 2009

VISA	\$	6,081.03	VISA
ACH'S	\$	111,943.59	ACH'S
CHECKS	\$	287,939.75	CHECKS
VOIDS	\$	(1,018.00)	VOIDS
PAYROLL	\$	500,815.85	PERIODS ENDING 01/03/09
	\$	905,762.22	TOTAL FOR COUNCIL

685990.5339.100	1ST ADMINISTRATORS FLEX CLAIMS	FLEX RUN	1,023.46
685990.5339.100	1ST ADMINISTRATORS FLEX CLAIMS	FLEX RUN	735.35
684990.5339.000	1ST ADMINISTRATORS WED ACH	GROUP HEALT	37,459.86
684990.5339.000	1ST ADMINISTRATORS WED ACH	GROUP HEALT	41,083.94
681140.5337.000	1ST ADMINISTRATORS-ACH PREMIUM FEB 2009 PR		240.00
684990.5230.000	1ST ADMINISTRATORS-ACH PREMIUM FEB 2009 PR		6,141.00
684990.5337.000	1ST ADMINISTRATORS-ACH PREMIUM FEB 2009 PR		13,941.22
520520.5340.010	AGRI-TESTING	SOIL SAMPLE	2,601.00
206710.5600.000	AIRGAS NORTH CENTRAL INC	TANK RENTAL	73.78
206710.5600.000	AIRGAS NORTH CENTRAL INC	ARGON	28.76
206710.5600.000	AIRGAS NORTH CENTRAL INC	OXYGEN	21.49
520520.5980.000	ALLAN & KAREN NOE	08 WATERING	65.20
101790.5480.010	ALLIANT UTILITIES IES	UTIL- 12/08	312.00
101790.5480.010	ALLIANT UTILITIES IES	UTIL-12/08-	57.27
206160.5480.010	ALLIANT UTILITIES IES	ADJUSTMENT	(1.54)
206160.5480.010	ALLIANT UTILITIES IES	X-MAS LIGHT	4.65
206160.5480.010	ALLIANT UTILITIES IES	X-MAS LIGHT	51.10
206160.5480.010	ALLIANT UTILITIES IES	UTILITIES	138.52
206710.5480.010	ALLIANT UTILITIES IES	UTIL-12/08-	1,277.66
206710.5480.020	ALLIANT UTILITIES IES	GAS- 12/08-	4,510.01
550780.5480.010	ALLIANT UTILITIES IES	UTIL-12/08-	425.88
550780.5480.020	ALLIANT UTILITIES IES	GAS- 12/08-	1,503.34
101140.5600.000	ALLMED	DEFIB PADS	32.00
101310.5600.000	AMAZON.COM	SUPPLIES	53.85
101310.5600.000	AMAZON.COM	SUPPLIES	8.99
101310.5600.000	AMAZON.COM	SUPPLIES	6.74
206710.5340.010	ARAMARK UNIFORM SERVICES INC	MAT SERVICE	33.52
206710.5340.010	ARAMARK UNIFORM SERVICES INC	MAT SERVICE	33.52
206710.5340.010	ARAMARK UNIFORM SERVICES INC	MAT SERVICE	33.52
206710.5340.010	ARAMARK UNIFORM SERVICES INC	MAT SERVICE	33.52
550780.5132.000	ARAMARK UNIFORM SERVICES INC	UNIFORMS CL	10.33
550780.5132.000	ARAMARK UNIFORM SERVICES INC	UNIFORMS CL	24.27
101770.5570.000	ARNOLD MOTOR SUPPLY	BATTERY-U1L	38.86
206710.5570.000	ARNOLD MOTOR SUPPLY	CREDIT-CORE	(6.00)
206710.5570.000	ARNOLD MOTOR SUPPLY	HYD FILTER	8.58
206710.5570.000	ARNOLD MOTOR SUPPLY	HYD FILTER	4.22
206710.5570.000	ARNOLD MOTOR SUPPLY	BLADES/STOP	40.91
550780.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTERS	13.65
101110.5450.100	AT&T MOBILITY	AIR CARDS	552.93
510531.5450.100	AT&T MOBILITY	AIR CARDS/C	75.19
520520.5450.100	AT&T MOBILITY	AIR CARDS/C	50.13
520590.5450.100	AT&T MOBILITY	AIR CARDS/C	75.20
101110.5600.000	BASS PRO, INC	SUPPLIES	152.89
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC	DEC 2008 MO	1,582.50

101140.5718.000	BEST VACUUM STORE & MORE	VACUUM CLEA	314.99
152451.5410.000	BJELLAND PLUMBING INC	SERVICE	95.78
101770.5570.000	BOB'S FARM CENTER INC	DIESEL	232.96
101770.5570.000	BOB'S FARM CENTER INC	GASOHOL	194.00
101770.5570.000	BOB'S FARM CENTER INC	GASOHOL	320.10
206710.5570.000	BOB'S FARM CENTER INC	DRUM CREDIT	(60.00)
101140.5410.000	BORSCH'S OVERHEAD DOORS	DOOR REPAIR	239.60
510531.5132.000	BROWN'S SHOE FIT CO	SUPPLIES	70.00
520590.5600.000	BROWN'S SHOE FIT CO	SUPPLIES	105.00
101110.5132.000	CARPENTER UNIFORM COMPANY	UNIFORMS	53.09
101580.5562.000	CENTRAL IOWA FARM STORE INC	DOORS	962.03
101580.5562.000	CENTRAL IOWA FARM STORE INC	BEARING	11.03
101770.5570.000	CENTRAL IOWA FARM STORE INC	BEARING	8.83
101440.5600.080	CENTRAL IOWA MACHINE SHOP INC	CREDIT FOR	(342.00)
101580.5562.000	CENTRAL IOWA MACHINE SHOP INC	CUTTING EDG	133.89
101580.5562.000	CENTRAL IOWA MACHINE SHOP INC	TRANSMISSIO	447.84
684990.5337.000	CERIDIAN	EAP ANNUAL	1,023.75
524590.5230.030	CH2M HILL	PAYMENT #4	15,187.00
681140.5338.000	CHARLES R MOORE	12/22/08,12	238.28
000870.1540.100	CLAPSADDLE GARBER ASSOC INC	PYMNT #1	11,808.10
000870.1540.100	CLAPSADDLE GARBER ASSOC INC	PAYMENT #2	12,478.40
101140.5570.000	CLAREY'S SAFETY EQUIP INC	ALTERNATOR	3,441.38
510531.5340.010	CLEANWAY JANITORIAL SERVICE	DEC 08 CLEA	20.00
520520.5340.010	CLEANWAY JANITORIAL SERVICE	DEC 08 CLEA	567.00
520590.5340.010	CLEANWAY JANITORIAL SERVICE	DEC 08 CLEA	30.00
206120.5480.010	CONSUMERS ENERGY CO-OP	UTILITIES	104.79
206160.5480.010	CONSUMERS ENERGY CO-OP	UTILITIES	281.67
520520.5600.000	CRESCENT ELECTRIC SUPPLY CO	LAMPS	128.40
520520.5980.000	CURT & LINDA SMITH	08 WATERING	135.29
101310.5600.000	CYBER PATROL	SUPPLIES	136.99
550780.5600.000	DEBORAH M PAUL	SUPPLIES	65.17
206710.5610.940	DIAMOND VOGEL PAINTS	PAINT TRAYS	8.70
520520.5340.010	DOI-USGS	AGREEMENT	3,180.00
550780.5370.000	E & F PRINTING	BUS SCHEDUL	664.95
101140.5600.000	ED M FELD EQUIPMENT CO INC	AKROMATIC H	28.00
206711.5570.000	EDDY WALKER EQUIPMENT	GUTTER BROO	1,331.20
206711.5570.000	EDDY WALKER EQUIPMENT	SPROCKETS	3,956.72
206711.5570.000	EDDY WALKER EQUIPMENT	SQUEEGIES	92.48
206711.5570.000	EDDY WALKER EQUIPMENT	ELEVATOR CH	2,458.12
206711.5570.000	EDDY WALKER EQUIPMENT	ELEVATOR CH	2,787.14
206711.5570.000	EDDY WALKER EQUIPMENT	BEARING	454.82
101850.5340.010	EIDEBAILLY LLP	INTERIM AUD	13,750.00
278690.5340.010	EIDEBAILLY LLP	INTERIM AUD	3,000.00
290113.5340.010	EIDEBAILLY LLP	INTERIM AUD	1,600.00
520520.5340.010	EIDEBAILLY LLP	INTERIM AUD	2,500.00
520520.5600.000	ELECTRIC SUPPLY OF M'TOWN	Monthly ope	399.00
520520.5600.000	ELECTRIC SUPPLY OF M'TOWN	Monthly ope	97.61
520520.5776.000	ELECTRIC SUPPLY OF M'TOWN	2008 Adm. D	676.16
520520.5600.030	ENVIRONMENTAL RESOURCE ASSOC	LAB TESTING	333.03
101140.5132.000	FASTENAL COMPANY	BOOT COVERS	13.68
101141.5460.000	FIRE SERVICE TRAINING BUREAU	WINTER FIRE	260.00
101141.5460.000	FIRE SERVICE TRAINING BUREAU	FIRE INSTRU	60.00

150990.5810.000	FIRE SERVICE TRAINING BUREAU	FIRE TRUCK		6,920.20
101110.5600.000	FLORIDA MICRO, LLC	SUPPLIES		163.94
684990.5337.000	FORT DEARBORN LIFE	DEC 2008 CO		3,553.99
684990.5337.000	FORT DEARBORN LIFE	JANUARY 200		3,546.24
290113.5450.000	HEART OF IOWA COMMUNICATIONS C	SERVICE		450.00
290113.5450.000	HEART OF IOWA COMMUNICATIONS C	SERVICE		88.00
101140.5600.000	HEIMAN FIRE EQUIPMENT INC	SILVEX FOAM		215.85
101142.5600.000	HOGELAND BODY	TOWING OF V		85.00
202191.5230.030	HOWARD R GREEN COMPANY, INC	SERVICES-12		283.50
291530.5230.030	HOWARD R GREEN COMPANY, INC	SERVICES TH		9,712.00
101310.5600.000	HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES		49.50
101310.5600.000	HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES		11.07
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO		4.00
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTION		16.99
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO		10.00
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO		12.00
520520.5460.000	I W P C A	JOE LANDER		210.00
101560.5460.000	ICC - INTERNATIONAL CODE COUNCIL	CERTIFICATI		60.00
101110.5132.000	IN STITCHES	PATCHES		12.00
550780.5570.000	INTERSTATE BATTERY OF UPPER IA	BATTERIES		199.90
550780.5570.000	INTERSTATE POWER SYSTEMS, INC	THERMOSTAT		14.99
101560.5280.000	IOWA ASSOC OF BLDG OFFICIALS	RENEWALS		70.00
101770.5251.000	IOWA DEPT OF NATURAL RESOURCES	LICENSE FOR		130.00
290113.5340.070	IOWA DEPT OF PUBLIC SAFETY	JANUARY 200		1,242.00
290113.5340.070	IOWA DEPT OF PUBLIC SAFETY		20-Feb	1,242.00
290113.5340.070	IOWA DEPT OF PUBLIC SAFETY		Mar-09	1,242.00
101830.5460.000	IOWA LEAGUE OF CITIES	SUPPLIES		50.00
101830.5460.000	IOWA LEAGUE OF CITIES	SUPPLIES		50.00
101831.5460.000	IOWA LEAGUE OF CITIES	SUPPLIES		50.00
101850.5460.000	IOWA LEAGUE OF CITIES	SUPPLIES		45.00
101410.5600.080	IOWA LUMBER	MATERIALS		162.96
520520.5600.000	IOWA LUMBER	Tyvek tape		10.79
520520.5600.000	IOWA LUMBER	LONG TAPE M		28.09
101410.5460.000	IOWA STATE UNIVERSITY	ISU SHADE T		75.00
477580.5460.000	IOWA STATE UNIVERSITY	ISU SHADE T		75.00
520520.5600.000	IOWA WATER MANAGEMENT CORP	SUPPLIES		138.07
101140.5132.000	IOWA WHOLESALE SUPPLY	ICE CLEATS		61.80
520520.5600.000	IOWA WHOLESALE SUPPLY	Plumbing su		37.76
520520.5600.000	IOWA WHOLESALE SUPPLY	Plumbing su		8.82
101410.5192.070	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMEN		1,442.27
101710.5192.070	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMEN		903.11
274210.5192.010	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMEN		2,008.00
274210.5192.010	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMEN		2,136.00
520520.5980.000	JIM HUNT	REFUND		33.17
274210.5320.000	JOHNSON LAWN CARE	1217 W MAIN		420.00
101880.5600.000	KAPAUN & BROWN INC	PARTS		298.00
150410.5749.000	KEN WISE CHRYSLER, DODGE, JEEP	2005 DODGE		12,345.00
250660.5980.000	KENNETH BENNETT DECLARATION OF	STREET AGRE		111,632.95
520520.5600.030	KEYSTONE LAB INC	LAB SAMPLE		28.00
101310.5600.000	KMART CORPORATION	SUPPLIES		134.03
101110.5570.000	KWIK STAR #706	SUPPLIES		10.78
101110.5570.000	KWIK STAR #706	SUPPLIES		17.38

520520.5132.000	LAB SAFETY SUPPLY INC	Smith - 1 L	25.70
520520.5132.000	LAB SAFETY SUPPLY INC	Returned La	(45.70)
520520.5600.000	LAB SAFETY SUPPLY INC	Safety glas	90.86
290113.5450.000	LANGUAGE LINE SERV INC	SERVICE	89.70
101110.5340.800	LARRY'S TOWING & TIRE SERVICE	TOW	50.00
101110.5340.800	LARRY'S TOWING & TIRE SERVICE	UNLOCK	25.00
206710.5340.290	LEDFORD TREE & LAWN SERVICE CO	REMOVE BRAN	80.00
101110.5430.000	LUISA ORTEGA	INTERPRETIN	30.00
101410.5570.000	M GERVICH & SONS INC	steel for r	35.17
101410.5570.000	M GERVICH & SONS INC	steel for r	24.47
101410.5600.080	M GERVICH & SONS INC	steel for k	65.60
206710.5600.000	M GERVICH & SONS INC	STEEL	46.80
206710.5600.000	M GERVICH & SONS INC	STEEL	132.00
290113.5340.070	MAINSTAY SYSTEMS INC	NETWORK MAI	1,245.00
101410.5340.010	MARSHALL & SWIFT INC	SERVICE	9.85
101410.5340.010	MARSHALL & SWIFT INC	SERVICE	5.20
101410.5340.010	MARSHALL & SWIFT INC	SERVICE	7.95
101410.5340.010	MARSHALL & SWIFT INC	SERVICE	7.10
101410.5340.010	MARSHALL & SWIFT INC	SERVICE	9.85
101410.5340.010	MARSHALL & SWIFT INC	SERVICE	18.83
101410.5340.010	MARSHALL & SWIFT INC	SERVICE	18.83
152451.5340.010	MARSHALL & SWIFT INC	SERVICE	2.20
152451.5340.010	MARSHALL & SWIFT INC	SERVICE	4.95
152451.5340.010	MARSHALL & SWIFT INC	SERVICE	2.20
152451.5340.010	MARSHALL & SWIFT INC	SERVICE	4.95
152451.5340.010	MARSHALL & SWIFT INC	SERVICE	2.20
206120.5340.010	MARSHALL & SWIFT INC	SERVICE	12.55
206120.5340.010	MARSHALL & SWIFT INC	SERVICE	12.55
206120.5340.010	MARSHALL & SWIFT INC	SERVICE	12.55
206120.5340.010	MARSHALL & SWIFT INC	SERVICE	12.55
206120.5340.010	MARSHALL & SWIFT INC	SERVICE	12.55
510531.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	1.32
510531.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	1.32
510531.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	1.32
510531.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	1.32
510531.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	1.32
520520.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	7.04
520520.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	3.83
520520.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	4.40
520520.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	3.83
520520.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	3.83
520590.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	1.98
520590.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	1.98
520590.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	1.98
520590.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	1.98
520590.5340.010	MARSHALL & SWIFT INC	LAUNDRY SER	1.98
101000.4520.000	MARSHALL CO TREASURER	MOBILE HOME	152.00
101110.5570.000	MARSHALL COUNTY ENGINEER	12/01/08-12	3,151.84
101140.5570.000	MARSHALL COUNTY ENGINEER	12/01/08-12	596.97
101410.5570.010	MARSHALL COUNTY ENGINEER	12/01/08-12	453.00
101410.5570.060	MARSHALL COUNTY ENGINEER	12/01/08-12	140.33
101560.5570.000	MARSHALL COUNTY ENGINEER	12/01/08-12	76.51

101561.5570.000	MARSHALL COUNTY ENGINEER	12/01/08-12	18.95
101581.5570.000	MARSHALL COUNTY ENGINEER	12/01/08-12	14.69
206120.5570.000	MARSHALL COUNTY ENGINEER	12/01/08-12	179.85
206710.5570.000	MARSHALL COUNTY ENGINEER	12/01/08-12	9,618.56
206712.5570.000	MARSHALL COUNTY ENGINEER	12/01/08-12	131.00
206712.5570.000	MARSHALL COUNTY ENGINEER	12/01/08-12	438.00
206760.5570.000	MARSHALL COUNTY ENGINEER	12/01/08-12	60.19
510531.5570.010	MARSHALL COUNTY ENGINEER	12/01/08-12	126.08
510531.5570.060	MARSHALL COUNTY ENGINEER	12/01/08-12	15.78
520520.5570.010	MARSHALL COUNTY ENGINEER	12/01/08-12	260.88
520520.5570.060	MARSHALL COUNTY ENGINEER	12/01/08-12	137.16
520590.5570.010	MARSHALL COUNTY ENGINEER	12/01/08-12	189.12
520590.5570.060	MARSHALL COUNTY ENGINEER	12/01/08-12	23.66
550780.5570.010	MARSHALL COUNTY ENGINEER	12/01/08-12	23.53
550780.5570.060	MARSHALL COUNTY ENGINEER	12/01/08-12	2,873.82
290113.5210.000	MARSHALL COUNTY SUN	ADVERTISING	54.95
233410.5600.000	MARSHALLTOWN AREA CHMBR OF CC	ADDRESS LAB	25.00
101420.5210.000	MARSHALLTOWN TIMES	REPUBLICAN WINTER FLYE	482.40
101840.5210.000	MARSHALLTOWN TIMES	REPUBLICAN PUBLIC NOTI	447.93
274210.5210.000	MARSHALLTOWN TIMES	REPUBLICAN PUBLIC NOTI	19.28
278690.5280.000	MARSHALLTOWN TIMES	REPUBLICAN SUBSCRIPTIO	155.60
101540.5220.000	MARSHALLTOWN WATER WORKS	5012 BILLS	250.60
520520.5480.030	MARSHALLTOWN WATER WORKS	DEC 08 PLAN	604.75
206712.5610.810	MARTIN MARIETTA MATERIALS	SAND	53.49
206712.5610.810	MARTIN MARIETTA MATERIALS	SAND	108.78
206712.5610.810	MARTIN MARIETTA MATERIALS	SAND	215.67
520520.5776.000	MARTIN MARIETTA MATERIALS	TICKET #499	158.22
206710.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE SERVIC	541.16
101820.5151.000	MCFARLAND CLINIC PC	PRE-EMPLOYM	27.28
550780.5151.000	MCFARLAND CLINIC PC	PRE-EMPLOYM	27.28
681140.5338.000	MCFARLAND CLINIC PC	MED CLAIM	21.12
681140.5338.000	MCFARLAND CLINIC PC	MED CLAIMS	50.16
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE	185.68
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE	447.39
520520.5600.030	MIDLAND SCIENTIFIC INC	FILTER PAPE	258.40
101850.5370.000	MINUTEMAN INC	PRINTING CA	1,118.00
233410.5370.000	MINUTEMAN INC	SERVICE	210.90
101110.5280.000	MOCIC	2009 ANNUAL	200.00
206710.5570.000	MURPHY TRACTOR & EQUIPMENT CO	TERMAL BYPA	215.25
101140.5570.000	NAPA AUTO PARTS	FUEL FILTER	10.25
101140.5570.000	NAPA AUTO PARTS	PARTS	37.79
101140.5570.000	NAPA AUTO PARTS	BULB	10.73
206710.5460.000	NAPA AUTO PARTS	DISCS	34.05
206710.5570.000	NAPA AUTO PARTS	FITTINGS	26.15
206710.5570.000	NAPA AUTO PARTS	O-RINGS	19.21
206710.5570.000	NAPA AUTO PARTS	LITES & CHA	126.88
206710.5570.000	NAPA AUTO PARTS	CHAMBERS	103.78
206710.5570.000	NAPA AUTO PARTS	DOC HOLDER	6.89
206710.5570.000	NAPA AUTO PARTS	SWITCHES	13.29
206710.5570.000	NAPA AUTO PARTS	O-RINGS	118.09
206710.5570.000	NAPA AUTO PARTS	CLAMPS & TI	12.34
206710.5570.000	NAPA AUTO PARTS	WIPER BLADE	256.21

206710.5570.000	NAPA AUTO PARTS	PLOW MARKER	59.63
206710.5570.000	NAPA AUTO PARTS	POWER SERVI	159.70
206710.5570.000	NAPA AUTO PARTS	HOSES/FITTI	72.04
206710.5570.000	NAPA AUTO PARTS	POWER SERVI	76.32
206710.5570.000	NAPA AUTO PARTS	POWER SERVI	53.04
206710.5570.000	NAPA AUTO PARTS	CIRCUIT BRE	23.87
206710.5570.000	NAPA AUTO PARTS	WORK LAMPS	35.13
206710.5570.000	NAPA AUTO PARTS	QMETAL	27.34
206710.5570.000	NAPA AUTO PARTS	O-RINGS	28.08
206710.5570.000	NAPA AUTO PARTS	FUEL PUMP	38.17
206710.5570.000	NAPA AUTO PARTS	CASTERS/FRE	13.57
520520.5570.000	NAPA AUTO PARTS	Vehicle ope	19.77
520520.5600.000	NAPA AUTO PARTS	Shop suppli	38.85
550780.5570.000	NAPA AUTO PARTS	SHOP TOWELS	34.17
550780.5570.000	NAPA AUTO PARTS	TRANS FILTE	31.56
550780.5570.000	NAPA AUTO PARTS	ELECTRICAL	45.68
477580.5280.000	NATIONAL ARBOR DAY FOUNDATION	MEMBERSHIP	25.00
101880.5600.000	NICHOLS CONTROLS & SUPPLY INC	SUPPLIES	671.35
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	SERVICE	418.44
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	SERVICE	194.04
101480.5340.070	PROSHIELD FIRE PROTECTION	ANNUAL SERV	48.62
206712.5600.000	QUALITY SERVICES CORPORATION	MIRROR	247.79
101140.5132.000	QUARTERMASTER UNIFORMS & EQPT	SHOES	106.98
290113.5450.000	QWEST	SERVICE	76.00
290113.5450.000	QWEST	SERVICE	418.00
520520.5410.000	R S STOVER	DIGESTER #1	515.29
520520.5776.000	R+L CARRIERS, INC	FREIGHT CHA	234.69
150140.5749.000	RACOM CORPORATION	OPTICOM INS	247.25
520520.5600.000	RACOM CORPORATION	LANDER-BATT	60.00
551780.5331.500	REGION SIX PLANNING COMMISSION	DECEMBER PA	1,811.03
101310.5600.000	RENNERS FLOWERS	SUPPLIES	20.00
101860.5600.000	ROGER A NOWADZKY	LEGAL FILE	43.98
462750.5340.240	S.L. BAUMEIER COMPANY	INSTALL 15"	3,000.00
101880.5340.010	SCHENDEL PEST CONTROL COMPANY		20-Dec 28.00
101140.5251.000	SCOTT W DOE	DRIVER'S LI	40.00
101140.5718.000	SECURE COMMUNICATIONS	SPEAKERS AN	760.00
206710.5340.010	SERVICEMASTER OF M'TOWN INC	CLEANING SE	312.00
101580.5562.000	SOUTHARD IMPLEMENT COMPANY INC	PARTS	824.48
510531.5570.000	SOUTHARD IMPLEMENT COMPANY INC	SUPPLIES	19.90
520590.5570.000	SOUTHARD IMPLEMENT COMPANY INC	SUPPLIES	29.84
101140.5600.000	STAPLES	SUPPLIES	8.29
101560.5600.000	STAPLES	SUPPLIES	78.44
101891.5600.000	STAPLES	SUPPLIES	43.66
206710.5600.000	STAPLES	SUPPLIES	83.98
520520.5600.000	STAPLES	Office supp	39.04
520520.5600.000	STAPLES	Office supp	108.00
206710.5600.000	STEVE'S TOOLS	BITS	29.30
101140.5340.010	STONE SANITATION	DEC 08 GARB	74.00
101480.5340.010	STONE SANITATION	DEC 08 GARB	74.00
101580.5340.010	STONE SANITATION	SERVICE 12/	115.00
101880.5340.010	STONE SANITATION	DEC 08 GARB	78.00
206710.5340.010	STONE SANITATION	DEC 08 GARB	74.00

520520.5340.010	STONE SANITATION	DEC08 GRIT/	1,124.45
520520.5340.010	STONE SANITATION	DEC 08 GARB	74.00
101110.5132.000	STREICHER'S	5.11 PACKAB	78.00
101110.5132.000	STREICHER'S	HOLSTER	42.99
101310.5600.000	SUPER DETAIL INC	SUPPLIES	104.61
206710.5570.000	SUPERIOR WELDING SUPPLY	WELDING SUP	98.60
206710.5570.000	SUPERIOR WELDING SUPPLY	WELDING SUP	27.60
101870.5600.000	TEST PRODUCTS	SUPPLIES	98.28
101140.5600.000	THEISEN'S HOME FARM AUTO	Lint Trap K	10.19
101140.5600.000	THEISEN'S HOME FARM AUTO	Handle	10.98
101410.5132.000	THEISEN'S HOME FARM AUTO	boots	75.00
101410.5132.000	THEISEN'S HOME FARM AUTO	boot return	(111.24)
101410.5132.000	THEISEN'S HOME FARM AUTO	boots	111.24
101580.5562.000	THEISEN'S HOME FARM AUTO	light kit	19.95
101580.5562.000	THEISEN'S HOME FARM AUTO	roller chai	14.48
510531.5570.000	THEISEN'S HOME FARM AUTO	SUPPLIES	3.39
520520.5600.000	THEISEN'S HOME FARM AUTO	Plumbing su	4.69
520520.5600.000	THEISEN'S HOME FARM AUTO	Plumbing su	18.57
520520.5600.000	THEISEN'S HOME FARM AUTO	Softner sal	61.24
520520.5600.000	THEISEN'S HOME FARM AUTO	Shop suppli	160.43
520590.5570.000	THEISEN'S HOME FARM AUTO	SUPPLIES	5.09
101140.5600.000	THOMPSON'S TRUE VALUE	SUPPLIES	64.63
101310.5600.000	THOMPSON'S TRUE VALUE	Auto Alloca	65.98
101410.5600.080	THOMPSON'S TRUE VALUE	BUILDING MA	2.60
520520.5600.000	THOMPSON'S TRUE VALUE	Ratchet, el	22.37
520520.5980.000	TODD EIPPERLE	REFUND-2008	98.62
520520.5980.000	TOM INGELBY	REFUND	85.18
101580.5562.000	TRANS IOWA EQUIPMENT INC	INNER TUBES	212.21
101890.5340.010	TRILEAF CORPORATION	OCT, NOV, D	450.00
520520.5600.030	UNIVERSITY OF IOWA	NPDES RENEW	380.00
101110.5280.000	USPCA REGION 21	MEMEBERSHIP	80.00
101140.5600.000	WAL MART SUPERCENTER	SUPPLIES	6.00
101140.5600.000	WAL MART SUPERCENTER	SUPPLIES	30.36
520520.5600.000	WAL MART SUPERCENTER	Operating s	45.84
101860.5280.000	WEST PAYMENT CENTER	INFORMATION	506.86
510531.5460.000	WINCAN AMERICA	USER GROUP	100.00
520590.5460.000	WINCAN AMERICA	USER GROUP	150.00
520520.5600.000	ZIEGLER INC	ANTIFREEZE/	102.72

		TOTAL	405,964.37
	VOID	CURRI ENGINEERING	(997.00)
	VOID	ELECTRONIC ENGINEER	(21.00)
		GRAND TOTAL	404,946.37