

A TO Z RENTAL	RENTAL	58.52
AHLERS COONEY ET. AL.	LEGAL FEES	12,708.67
ALEX AIR APPARATUS INC.	PARTS	118.27
ALLIANCE MEDICAL	MEDICAL SUPPLIES	301.48
ALLIANCE TECHNOLOGY	HARDWARE MAINTENANCE	1,028.00
AMERA-CHEM INC.	SUPPLIES	76.90
AMERITAS LIFE INS. CORP.	DENTAL INS.	2,017.52
ANIMAL RESCUE LEAGUE	INTAKE FEE	100.00
ARDICK EQUIP. CO. INC.	LETTERS	375.20
ARNOLD MOTOR SUPPLY	SUPPLIES	53.42
ARTISTIC SOLID WASTE	DUMP CHARGES	16,453.57
BEST PORTABLE TOILETS	RESTROOM RENTAL	210.00
BONNIE'S BARRICADES	BARRICADES	74.40
BROWNELLS INC.	METRO STAR EQUIP	171.61
CALHOUN-BURNS & ASSO.	ENG SERVICE	5,365.97
CAR QUEST	PARTS	122.72
CARPENTER EROSION CONTROL	SEEDING	8,700.36
CARPENTER PROMOTIONS	CLOTHING	597.03
CARVER ACE	SUPPLIES	58.95
CELL CITY WIRELESS	SUPPLIES	49.99
CENTRAL BUSINESS FORMS	OFFICE SUPPLIES	138.00
CLIVE POWER EQUIP.	PARTS	53.50
COMMERCIAL BLDG. SERV.	CLEANING SERVICE	325.00
COMPUSA	FILTERS	141.15
COOPER & ASSOC INC., C.J.	TESTING	90.00
CRYSTAL CLEAR WATER CO.	WATER	23.75
D & K PRODUCTS	WEED KILLER	113.33
DATAMAXX	SUPPLIES	148.40
DELL MARKETING LP	TONER	64.95
DES MOINES IRON & SUPPLY	PART	9.47
DES MOINES REGISTER	LEGAL PUBLICATIONS	242.49
DES MOINES WATER WORKS	USAGE, NEWSLETTER	257.87
DIAMOND PRODUCTS CO.	PAINT	163.24
DICKINSON ET. AL.	LEGAL FEES	2,946.00
EAGLE IRON WORKS	CASTINGS	465.00
ELECTRICAL ENG. & EQ.	SUPPLIES	317.78
ELECTRONIC ENG. CO.	LEASE	118.30
ELITE TACTICAL SOURCES I	METRO STAR EQUIP	47.54
FELD EQUIP. CO. INC., ED	REPAIRS	792.00
FREEDOM TIRE & AUTO CENT	TIRES	159.18
G & L CLOTHING	SHIRTS	878.00
GREEN CONTRACTOR, C.	REPAIR SIDEWALK	3,367.00
GRIMES ASPHALT & PAVING	SURFACE MIX	60.32
HEIMAN FIRE EQUIP INC.	TRUCK MOUNT	408.95
HY-VEE FOOD	SUPPLIES	131.80
HY-VEE FOOD STORES INC.	MEAL	5.00
HY-VEE PHARMACY	MEDICAL SUPPLIES	492.90
IA METH. OCCUPATIONAL	PHYSICAL	140.33
IKON OFFICE SOLUTIONS	REPAIRS	152.26
ING USA ANNUITY & LIFE I	ANNUITIES	225.00
INST. OF PUBLIC AFFAIRS	GOAL SETTING	1,561.00
INTERSTATE BATTERY	BATTERIES	61.63
IOWA FIRE EQUIPMENT	EXTING TESTING	191.84
IOWA LAW ENFORCEMENT	TRAINING	760.00

IOWA ONE CALL	LOCATES	60.30
KINKO'S	COPIES	124.85
KOCH BROTHERS	OFFICE SUPPLIES	416.71
L-TRON	SCANNER	180.00
LOWE'S HOME CENTERS INC.	SUPPLIES	318.49
MARY GREELEY MEDICAL CEN	EMT-B COURSE (3)	1,575.00
METRO WASTE AUTHORITY	CURB IT	4,433.44
MIDAMERICAN ENERGY	USAGE	6,250.78
PITNEY BOWES	LEASE	213.00
PRAXAIR DISTRIBUTION INC	REFILLS	73.77
PREMIUM SOLUTIONS	JULY 4TH BUTTONS	296.30
Q WEST	TELEPHONE SERVICE	553.11
QUALITY PEST CONTROL	PEST CONTROL	54.00
RACOM CORPORATION	REPAIRS	88.00
RANGER JOE'S	METRO STAR EQUIP	200.93
RANKIN COMMUNICATION SYS	REPAIRS	40.00
RDG PLANNING & DESIGN	PREF AREA	12,465.00
RELIASTAR LIFE INS CO	ANNUITIES	225.00
SAM'S CLUB DIRECT	SUPPLIES	98.05
SANDRY FIRE SUPPLY LLC	SUPPLIES, CLOTHING	365.81
SITE LANDSCAPE ARCHITECT	LIONS, FENCING, BUDGET STO	4,300.00
SPRING VALLEY WIRELESS	REPAIRS	75.00
STANDARD INSURANCE COMPA	EMPL INS	700.61
STORM WATER CONSULTANTS	COLBY PARK	520.00
THOMAS BUS SALES INC	REPAIRS	2,777.70
TRUE VALUE HARDWARE	SUPPLIES	153.91
TYLER TECHNOLOGIES	SERVER	3,311.00
UNDERGROUND CO., THE	COLBY PARK	4,041.00
UNIVERSAL PRINTING SERVI	NEWSLETTER	257.55
WAL-MART COMMUNITY	SUPPLIES	108.09
WESTSIDE AUTO PROS	REPAIRS	475.71
BETTS AUTO CAMPUS	REPAIRS-M. ANDERSON VEHI	595.70
CARLSON, LOGAN	REIMB-EDUCATION	525.00
WELLMARK	EMPL INS	14,402.03
ACCEL SMALL ENGINE	BLADES SHARPENED	19.50
MARCHANT, JOEY	REIMB-CLOTHING	49.98
HOWARD, JUDY	2007 ADD'L INS	247.99
IOWA CITY MANAG. ASSN.	CONF-BURLINGTON (2)	300.00
METRO WASTE AUTHORITY	1000 STICKERS	1,000.00
MILEWSKI, THOMAS	REIMB-REG, MEALS, LODGING	848.69
KARL CHEVROLET	TRUCK	31,543.00
WEST BANK	LOAN INT PMT	10,082.62
PARKER SIGNS AND GRAPHIC	GRAPHICS	1,750.00
DRENKOW & CO, R.D.	FLEX PLAN	22.01
ICMA RETIREMENT TRUST	RETIREMENT	200.93
GTR. D.M. PARTNERSHIP	3 MEALS-DC TRIP	135.00
STOECKER, CRAIG	2007 ADD'L INS	117.97

	EXPENDED	LIQUID	ACCRUAL
GRAND TOTALS	170,289.09		

RECAP TOTALS	EXPENDED	LIQUID	ACCRUAL
FUND TOTALS			
001 GENERAL	58,719.44		

110	ROAD USE	7,422.52
112	TRUST & AGENCY	18,159.06
114	POLICE TRUST	420.08
145	URBAN RENEWAL FUND-TOWN CENTER	38,932.81
207	DEBT SERV-2005 ECONOMIC DEV LOAN	10,082.62
610	SEWER	194.56
620	STORM WATER	3,065.00
810	INTERNAL SERVICE FUND	33,293.00
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