

ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE	
A TO Z RENTAL	EQ RENTAL	504.03	32210	1/14/10	
ACCEL SMALL ENGINE	PARTS	61.70	32211	1/14/10	
AFLAC WORLD WIDE HEADQUARTERS	AFLAC ACC-PRETX	84.35	40139	12/23/09	
AHLERS COONEY ET. AL.	LEGAL FEES	17,804.80	32212	1/14/10	
ALLIANCE TECHNOLOGY		1,287.00	32213	1/14/10	
ALLMED		422.18	32214	1/14/10	
ALMETEK INDUSTRIES INC.	SIGNS	524.50	32215	1/14/10	
AMERICAN ELECTRICAL SALE	ALARM	66.00	32216	1/14/10	
AMERITAS LIFE INS. CORP.		2,325.24	32320	1/14/10	
ANDERSON, KEVIN	2009 ADD'L INS	219.00	32208	1/11/10	
APPLIED SIMULATION TECH		481.00	32217	1/14/10	
ARNOLD MOTOR SUPPLY	SUPPLIES	79.96	32218	1/14/10	
ARTISTIC SOLID WASTE		19,821.18	32091	12/03/09	
ARTISTIC SOLID WASTE		17,965.99	37,787.17	32219	1/14/10
BEST PORTABLE TOILETS	RENTAL	80.00	32220	1/14/10	
BIERMANN ELEC. CO.	REPAIRS	2,225.81	32221	1/14/10	
BIG GREEN UMBRELLA MEDIA INC	LIVING MAGAZINE	900.00	32222	1/14/10	
BISHOP, MARY	REFUND-ANNEX RENTAL	100.00	32201	1/05/10	
BONNIE'S BARRICADES	BARRICADES	312.00	32223	1/14/10	
BP	FUEL	491.75	32181	12/17/09	
BP		122.63	614.38	32321	1/14/10
BRAD DUTTON	REPAIRS	160.00	32202	1/05/10	
BRAUCHT, JUDY	POLICE PENSION	907.37	32190	1/04/10	
BRICK GENTRY PC	LEGAL FEES	12,723.63	32224	1/14/10	
BUSINESS RECORD	SUBSCRIPTION	69.95	32225	1/14/10	
CALHOUN-BURNS & ASSO.	ENG SERV	23,892.91	32226	1/14/10	
CARLSON GUNDERSON & ASSOC	APPRAISAL 6300 HICKMAN	3,500.00	32227	1/14/10	
CARPENTER UNIFORM CO.	CLOTHING	576.39	32228	1/14/10	
CARVER ACE HARDWARE	SUPPLIES	6.49	32229	1/14/10	
CDW GOVERNMENT INC.	SUPPLIES	252.00	32230	1/14/10	
CERTIFIED POWER INC.	CABLE	65.64	32231	1/14/10	
CHADMARK, LC	HAULING CHARGE	2,780.09	32232	1/14/10	
CITY WIDE HTG. & A/C	FURNACE REPAIR	85.00	32233	1/14/10	
CLARKE COUNTY STATE BANK	6300 HICKMAN	432,611.55	32188	12/30/09	
CLIVE POWER EQUIP.	REPAIRS	486.30	32234	1/14/10	
COLLECTION SERVICES CENTER	CHILD SUPPORT	477.06	40136	12/23/09	
COLLECTION SERVICES CENTER	CHILD SUPPORT	477.06	954.12	40156	1/08/10
COMMERCIAL BLDG. SERV.	CLEANING SERV	325.00	32235	1/14/10	
CONFLUENCE	STREETSCAPE	12,748.92	32236	1/14/10	
COOKE CO., THE J.P.	PET TAGS	104.01	32237	1/14/10	
CRYSTAL CLEAR WATER CO.		10.00	32238	1/14/10	
CUMMINS CENTRAL POWER LLC	GENERATOR REPAIR	894.79	32239	1/14/10	
CUSTOM AWARDS	NAME PLATES	32.00	32240	1/14/10	
CUTSFORTH, JASON	REIMB-EDUCATION	1,050.00	32204	1/06/10	
DATA TECHNOLOGIES INC.	1/2 LIC & SUPPORT	1,575.00	32182	12/17/09	
DATA TECHNOLOGIES INC.	TAX FORMS	236.51	1,811.51	32241	1/14/10
DENMAN & COMPANY LLP	AUDIT	1,000.00	32322	1/14/10	
DES MOINES REGISTER	LEGAL PUBLICATIONS	576.38	32242	1/14/10	
DES MOINES STAMP MFG CO	STAMPS	86.05	32243	1/14/10	
DES MOINES WATER WORKS	USAGE	478.83	32244	1/14/10	
DES MOINES, CITY OF	HOMELAND SECURITY	7,259.57	32245	1/14/10	
DIAMOND OIL CO.	FUEL	2,433.37	32246	1/14/10	
DIAMOND PRODUCTS CO.	PAINT	94.30	32247	1/14/10	
DICKINSON ET. AL.	LEGAL FEES	96.00	32248	1/14/10	

VENDOR NAME	REFERENCE	VENDOR		CHECK	
		TOTAL	CHECK#	DATE	
DPLM INC.	PAVEMENT MARKING	2,650.00	32323	1/14/10	
DRENKOW & CO, R.D.	FLEX PLAN	45.00	32249	1/14/10	
DRENKOW & CO, R.D.	FLEX 125 MED	315.69	40134	12/23/09	
DRENKOW & CO, R.D.	FLEX 125 MED	400.46	761.15	40155	1/08/10
DRIVERS LICENSE GUIDE CO	MANUAL		165.00	32250	1/14/10
DTCC	AUDIT CONFIRMATION LTR		117.00	32251	1/14/10
ELECTRICAL ENG. & EQ.	BULBS		18.12	32252	1/14/10
ELECTRONIC ENG. CO.	LEASE		446.85	32253	1/14/10
ELLIOTT EQUIPMENT CO.	PART		971.43	32254	1/14/10
EMERGENCY APPARATUS MAINTENANC	REPAIRS		384.35	32255	1/14/10
EQUITABLE EQUI-VEST	RETIREMENT	44.99		32191	1/04/10
EQUITABLE EQUI-VEST	RETIREMENT	44.99		32205	1/07/10
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00		40138	12/23/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00	289.98	40158	1/08/10
FAIRPRINT GRAPHIC SOLUTIONS IN	NEWSLETTER		255.00	32256	1/14/10
FAST SIGNS	WH LOGO		327.27	32257	1/14/10
FBI-LEEDA	DUES		50.00	32258	1/14/10
FEDERAL TAX DEPOSIT	FED/FICA TAX	21,045.60		9132038	12/23/09
FEDERAL TAX DEPOSIT	FED/FICA TAX	17,383.28	38,428.88	9132039	1/08/10
FIRE SERVICE TRAINING BUREAU	TRAINING		450.00	32259	1/14/10
FIREGUARD INC.	REPAIRS		62.06	32260	1/14/10
FLEET SERVICES	FUEL		2,744.17	32324	1/14/10
G & L CLOTHING	CLOTHING		1,116.71	32261	1/14/10
GREAT AMERICAN OUTDOOR	PART		14.49	32262	1/14/10
HALLETT MATERIALS	PEA GRAVEL		239.85	32263	1/14/10
HAWKEYE TRUCK EQUIPMENT	REPAIRS		700.00	32264	1/14/10
HEGGEN, JOSH	REIMB-MILEAGE,MEAL		29.00	32198	1/05/10
HITCHCOCK, WILLIAM	POLICE PENSION		2,229.83	32192	1/04/10
HY-VEE ACCOUNTS RECEIVABLE			111.48	32265	1/14/10
IA METH. OCCUPATIONAL	NUHANOVIC		170.01	32266	1/14/10
IACP	MEMBERSHIP		240.00	32267	1/14/10
IAFC MEMBERSHIP DEPT.			229.00	32268	1/14/10
ICMA RETIREMENT TRUST	RETIREMENT	717.35		32193	1/04/10
ICMA RETIREMENT TRUST		717.35		32206	1/07/10
ICMA RETIREMENT TRUST	ICMA	770.00		40132	12/23/09
ICMA RETIREMENT TRUST	ICMA	770.00	2,974.70	40154	1/08/10
IMWCA			5,410.00	32269	1/14/10
ING USA ANNUITY & LIFE INS. CO	ANNUITY		150.00	32270	1/14/10
INTERSTATE BATTERY	BATTERY		21.59	32271	1/14/10
IOWA LEAGUE OF CITIES	MEETING		50.00	32272	1/14/10
IOWA POLICE CHIEFS ASSN.	DUES		115.00	32273	1/14/10
IOWA STATE UNIVERSITY			70.00	32274	1/14/10
IOWA TITLE COMPANY	6300 HICKMAN		395.00	32183	12/29/09
IOWA WORKFORCE DEV.			44.26	32197	1/04/10
IPERS	IPERS		11,583.23	9132037	12/23/09
ISWEP	DUES		2,258.00	32275	1/14/10
JERICO SERVICES INC.	LIQUID CC		300.00	32276	1/14/10
KELTEK INCORPORATED	REPAIRS		402.80	32277	1/14/10
KOCH BROTHERS			311.06	32278	1/14/10
KRUEGER PROPERTIES LLC	6300 HICKMAN		460,713.25	32189	12/30/09
LINCOLN NATIONAL LIFE	RETIREMENT	38.08		32194	1/04/10
LINCOLN NATIONAL LIFE	RETIREMENT	38.08		32207	1/07/10
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00		40137	12/23/09
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	276.16	40157	1/08/10

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VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
MARTIN MARIETTA AGGREG.	SAND		549.50	32279	1/14/10
MERCY AHA TRAINING CENTER	CARDS		24.00	32280	1/14/10
MES-MIDAM	BOOTS		283.27	32281	1/14/10
METRO WASTE AUTHORITY	CURB IT	4,213.60		32282	1/14/10
METRO WASTE AUTHORITY	1000 STICKERS	1,010.00	5,223.60	32325	1/14/10
MEYER, DEREK	REIMB-GLOVES		1,115.90	32195	1/04/10
MIDAMERICAN ENERGY			10,278.80	32283	1/14/10
MROCKOWSKI, KELLY			49.99	32284	1/14/10
NAPA AUTO PARTS			139.85	32285	1/14/10
OAKES ENGINEERING CO.	ENG FEES		7,400.00	32286	1/14/10
OMNI BILLING	AMB BILLING		373.66	32287	1/14/10
PATC	SUPPLIES		200.00	32288	1/14/10
PATTERSON, KEVIN	REIMB-CELL PHONE		35.00	32196	1/04/10
POLK CO FIRE CHIEFS ASSN	DUES		15.00	32289	1/14/10
POLK COUNTY ELECTION OFC			2,844.47	32290	1/14/10
POLK COUNTY RECORDER	6300 HICKMAN		1,571.20	32185	12/29/09
POSTAGE BY PHONE	POSTAGE		400.00	32291	1/14/10
PRAXAIR DISTRIBUTION INC	OXYGEN REFILLS		547.48	32292	1/14/10
PREMIER AUTOMOTIVE	REPAIRS		71.94	32293	1/14/10
PREMIUM SOLUTIONS	LAPEL PINS		854.68	32294	1/14/10
Q WEST			1,467.35	32295	1/14/10
QUALITY PEST CONTROL	PEST CONTROL		26.50	32296	1/14/10
QUICK SUPPLY CO.	SUPPLIES		52.87	32141	12/03/09
RACOM CORPORATION	ACCESS FEE		619.20	32297	1/14/10
RANKIN COMMUNICATION SYSTEMS I	MAINTN CONTRACT		1,240.00	32298	1/14/10
RELIASTAR LIFE INS CO	ANNUITY		300.00	32299	1/14/10
SENECA CORPORATION	PART		92.00	32300	1/14/10
SINCLAIR, DAN	REIMB-PARTS		29.22	32203	1/05/10
SOLAR SOLUTIONS	LEAVES		217.50	32301	1/14/10
SPECK ENTERPRISES	ST SWEEPING		5,195.00	32302	1/14/10
SPELIMAN TRUST ACCOUNT	6300 HICKMAN		50,000.00	32186	12/29/09
SPRAYER SPECIALTIES INC.	PARTS		377.68	32303	1/14/10
SPRINT			128.50	32304	1/14/10
STANDARD INSURANCE COMPANY			899.17	32199	1/05/10
STIVERS FORD	REPAIRS		259.11	32305	1/14/10
STOECKER, CRAIG	2009 ADD'L INS	48.00		32200	1/05/10
STOECKER, CRAIG	2009 ADD'L INS	20.00	68.00	32326	1/14/10
STORM WATER CONSULTANTS			325.00	32306	1/14/10
STRAUSS LOCK & SAFE CO.			102.00	32307	1/14/10
SULLIVAN, DAVID J.	REIMB-CELL PHONE,MILEAGE,PKG		122.71	32187	12/29/09
TEAMSTERS LOCAL 238	UNION DUES		535.68	40159	1/08/10
TERRACON ENVIRONMENTAL	6300 HICKMAN		11,323.95	32308	1/14/10
TREASURER STATE OF IOWA	STATE TAX		3,577.00	40133	12/23/09
TRUCK EQUIPMENT INC.	BLADES		357.30	32309	1/14/10
VAN AUSDALL, JASON	REIMB-CELL PHONE SUPPLIES		83.20	32327	1/14/10
VEENSTRA & KIMM INC.	ENG FEE		927.00	32310	1/14/10
VERIZON WIRELESS			910.27	32311	1/14/10
WAL-MART COMMUNITY	SUPPLIES		207.91	32312	1/14/10
WELLMARK			30,228.74	32313	1/14/10
WEST DES MOINES TRUE VALUE	SUPPLIES		117.20	32314	1/14/10
WEST DES MOINES, CITY OF	WEIGHING SALT		95.00	32315	1/14/10
WESTSIDE AUTO PROS	REPAIRS		2,894.05	32316	1/14/10
WINDSOR HEIGHTS CHAMBER OF COM	2010 CALENDAR		3,500.00	32317	1/14/10
WINDSOR HEIGHTS, CITY OF	WEAPONS	99.36		32209	1/11/10

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
WINDSOR HEIGHTS, CITY OF	HEALTH POSTTAX	628.00	727.36	40135	12/23/09
WITMER ASSOCIATES INC	CLOTHING		238.88	32318	1/14/10
ZEE MEDICAL SERVICE CO.	FIRST AID SUPPLIES		61.20	32319	1/14/10
**** PAID TOTAL ****			1261,512.86		
***** REPORT TOTAL *****			=====		
			1261,512.86		
			=====		

FUND FUND NAME TOTAL CHECK# DATE

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GENERAL	147,261.56		
ROAD USE TAX	38,610.82		
EMPLOYEE BENEFITS	41,460.26		
POLICE PENSION	3,137.20		
COLBY PARK	10,867.07		
73rd STREET RESURFACING	240.00		
HICKMAN ROAD PROJECT	1006,709.22		
STORM WATER	13,226.73		

MOD CODE	BANK NO NUMBER	NAME DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
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2 BANK 2 - PAYROLL								
PR	CHK	40101	12/23/2009	RUPIPER, RYAN W		1,420.54		1,420.54
PR	CHK	40102	12/23/2009	RUPIPER, RYAN W		705.11		705.11
PR	CHK	40103	12/23/2009	WIEDMAN, JOHN P		1,707.92		1,707.92
PR	CHK	40104	12/23/2009	ANDERSON, KEVIN		1,415.11		1,415.11
PR	CHK	40105	12/23/2009	SNODGRASS, MARK		1,155.13		1,155.13
PR	CHK	40106	12/23/2009	ANDERSON, MICHA		1,215.76		1,215.76
PR	CHK	40107	12/23/2009	STOECKER, CRAIG		1,432.02		1,432.02
PR	CHK	40108	12/23/2009	GOODRICH, WILLI		1,215.45		1,215.45
PR	CHK	40109	12/23/2009	PATTERSON, KEVI		1,313.63		1,313.63
PR	CHK	40110	12/23/2009	PINGREY, COLLEE		1,433.35		1,433.35
PR	CHK	40111	12/23/2009	BUTZ, CHARLENE		914.48		
PR	CHK	40112	12/23/2009	HUNTER, FLORENC		914.48		
PR	CHK	40113	12/23/2009	WITKOVSKI, GARY		778.82		778.82
PR	CHK	40114	12/23/2009	HARLAN, DENISE		86.21		
PR	CHK	40115	12/23/2009	SINCLAIR, DANIE		1,080.56		1,080.56
PR	CHK	40116	12/23/2009	SKERIES, DARREN		533.43		533.43
PR	CHK	40117	12/23/2009	SKERIES, DARREN		43.10		43.10
PR	CHK	40118	12/23/2009	MIRO, WALTER W		181.33		181.33
PR	CHK	40119	12/23/2009	MIRO, WALTER W		32.93		32.93
PR	CHK	40120	12/23/2009	CROOKSHANK, BRA		591.83		
PR	CHK	40121	12/23/2009	CROOKSHANK, BRA		47.10		
PR	CHK	40122	12/23/2009	VANDEBERG, AUST		536.00		
PR	CHK	40123	12/23/2009	TRULSON, CHRIST		389.18		389.18
PR	CHK	40124	12/23/2009	TRULSON, CHRIST		106.43		106.43
PR	CHK	40125	12/23/2009	JONES, RANDY A		887.23		887.23
PR	CHK	40126	12/23/2009	POOLE, JAMES B		880.50		
PR	CHK	40127	12/23/2009	ADAMS, RYAN D		473.50		473.50
PR	CHK	40128	12/23/2009	ADAMS, RYAN D		494.06		494.06
PR	CHK	40129	12/23/2009	NUHANOVIC, DAMI		866.10		866.10
PR	CHK	40130	12/23/2009	NUHANOVIC, DAMI		796.72		796.72
PR	CHK	40131	12/23/2009	BRUECKEN, MELIN		330.15		330.15
PR	CHK	40140	1/08/2010	RUPIPER, RYAN W		1,357.42		
PR	CHK	40141	1/08/2010	WIEDMAN, JOHN P		1,700.32		
PR	CHK	40142	1/08/2010	ANDERSON, KEVIN		1,408.51		
PR	CHK	40143	1/08/2010	SNODGRASS, MARK		1,151.96		
PR	CHK	40144	1/08/2010	ANDERSON, MICHA		1,211.88		
PR	CHK	40145	1/08/2010	STOECKER, CRAIG		1,508.28		
PR	CHK	40146	1/08/2010	GOODRICH, WILLI		1,392.61		
PR	CHK	40147	1/08/2010	GOODRICH, WILLI		679.52		
PR	CHK	40148	1/08/2010	PATTERSON, KEVI		1,571.61		
PR	CHK	40149	1/08/2010	LEVINE, CAROLIN		128.22		
PR	CHK	40150	1/08/2010	PINGREY, COLLEE		1,429.48		
PR	CHK	40151	1/08/2010	ADAMS, RYAN D		434.70		
PR	CHK	40152	1/08/2010	NUHANOVIC, DAMI		800.45		
PR	CHK	40153	1/08/2010	RUANE, CRAIG TH		46.17		
PR	PDD	36501	12/23/2009	WALTERS, GARY D		1,890.32		1,890.32
PR	PDD	36502	12/23/2009	WALTERS, GARY D		99.49		99.49
PR	PDD	36601	12/23/2009	WOODS, AMANDA A		400.00		400.00
PR	PDD	36602	12/23/2009	WOODS, AMANDA A		960.07		960.07
PR	PDD	36701	12/23/2009	BREESE, TAMMY L		1,141.05		1,141.05

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PR PDD	36801	12/23/2009	KENDIG, TRACE A			1,585.03		1,585.03
PR PDD	36901	12/23/2009	PEARSON, ROBBY			1,524.45		1,524.45
PR PDD	37001	12/23/2009	BAILEY, ALAN M			1,186.16		1,186.16
PR PDD	37101	12/23/2009	TABATT, ZACHARY			100.00		100.00
PR PDD	37102	12/23/2009	TABATT, ZACHARY			210.00		210.00
PR PDD	37103	12/23/2009	TABATT, ZACHARY			928.92		928.92
PR PDD	37201	12/23/2009	CANADA, WILLIAM			1,520.68		1,520.68
PR PDD	37301	12/23/2009	MC FARLING, DON			364.33		364.33
PR PDD	37401	12/23/2009	CARLSON, LOGAN			1,409.19		1,409.19
PR PDD	37501	12/23/2009	KIENE, MATTHEW			2,398.50		2,398.50
PR PDD	37601	12/23/2009	MEYER, DEREK L			1,824.19		1,824.19
PR PDD	37701	12/23/2009	MC DANIEL, DENN			1,656.01		1,656.01
PR PDD	37801	12/23/2009	METZGER, DANIEL			1,363.14		1,363.14
PR PDD	37901	12/23/2009	VANAUSDALL, JASO			100.00		100.00
PR PDD	37902	12/23/2009	VANAUSDALL, JASO			1,586.96		1,586.96
PR PDD	38001	12/23/2009	STOECKER, CRAIG			10.00		10.00
PR PDD	38101	12/23/2009	CROSS, CHRISTOP			1,731.86		1,731.86
PR PDD	38201	12/23/2009	HEGGEN, JOSHUA			1,412.27		1,412.27
PR PDD	38301	12/23/2009	OLIVER, MARKET			100.00		100.00
PR PDD	38302	12/23/2009	OLIVER, MARKET			2,482.50		2,482.50
PR PDD	38401	12/23/2009	HOWARD, JUDY A			25.00		25.00
PR PDD	38402	12/23/2009	HOWARD, JUDY A			25.00		25.00
PR PDD	38403	12/23/2009	HOWARD, JUDY A			1,145.71		1,145.71
PR PDD	38501	12/23/2009	WILLITS, DIANA			914.48		914.48
PR PDD	38601	12/23/2009	TILLOTSON, CARO			914.48		914.48
PR PDD	38701	12/23/2009	PETERSON, STEVE			917.48		917.48
PR PDD	38801	12/23/2009	CONRAD, CURTIS			692.84		692.84
PR PDD	38901	12/23/2009	ADAMS, LINDA M			900.54		900.54
PR PDD	39001	12/23/2009	KURTH, TIM R			1,345.37		1,345.37
PR PDD	39101	12/23/2009	CUTSFORTH, JASO			1,390.11		1,390.11
PR PDD	39201	12/23/2009	NATIONS, RICHA			193.71		193.71
PR PDD	39301	12/23/2009	KLEIN, MATTHEW			981.40		981.40
PR PDD	39401	12/23/2009	KLEIN, MATTHEW			106.69		106.69
PR PDD	39501	12/23/2009	BREESE JR., DAV			877.99		877.99
PR PDD	39601	12/23/2009	MATEER, ROBERT			485.92		485.92
PR PDD	39701	12/23/2009	MATEER, ROBERT			642.31		642.31
PR PDD	39801	1/08/2010	WALTERS, GARY D			1,884.05		
PR PDD	39802	1/08/2010	WALTERS, GARY D			99.16		
PR PDD	39901	1/08/2010	WOODS, AMANDA A			400.00		
PR PDD	39902	1/08/2010	WOODS, AMANDA A			844.42		
PR PDD	40001	1/08/2010	BREESE, TAMMY L			1,127.26		
PR PDD	40101	1/08/2010	KENDIG, TRACE A			1,476.68		
PR PDD	40201	1/08/2010	PEARSON, ROBBY			1,700.26		
PR PDD	40301	1/08/2010	BAILEY, ALAN M			1,375.30		
PR PDD	40401	1/08/2010	TABATT, ZACHARY			100.00		
PR PDD	40402	1/08/2010	TABATT, ZACHARY			210.00		
PR PDD	40403	1/08/2010	TABATT, ZACHARY			1,019.98		
PR PDD	40501	1/08/2010	CANADA, WILLIAM			1,535.01		
PR PDD	40601	1/08/2010	CARLSON, LOGAN			1,361.35		
PR PDD	40701	1/08/2010	KIENE, MATTHEW			1,781.01		
PR PDD	40801	1/08/2010	MEYER, DEREK L			1,817.50		
PR PDD	40901	1/08/2010	MC DANIEL, DENN			1,648.42		

M=MANUAL CHECK

\*=RECONCILING

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	41001	1/08/2010	METZGER, DANIEL				1,294.02		
PR PDD	41101	1/08/2010	VANAUSDALL, JASO				100.00		
PR PDD	41102	1/08/2010	VANAUSDALL, JASO				1,586.57		
PR PDD	41201	1/08/2010	STOECKER, CRAIG				10.00		
PR PDD	41301	1/08/2010	CROSS, CHRISTOP				1,735.51		
PR PDD	41401	1/08/2010	HEGGEN, JOSHUA				1,404.72		
PR PDD	41501	1/08/2010	OLIVER, MARKETA				100.00		
PR PDD	41502	1/08/2010	OLIVER, MARKETA				2,465.16		
PR PDD	41601	1/08/2010	HOWARD, JUDY A				25.00		
PR PDD	41602	1/08/2010	HOWARD, JUDY A				25.00		
PR PDD	41603	1/08/2010	HOWARD, JUDY A				1,144.68		
PR PDD	41701	1/08/2010	SULLIVAN, DAVID				531.63		
PR PDD	41801	1/08/2010	KURTH, TIM R				1,141.56		
PR PDD	41901	1/08/2010	CUTSFORTH, JASO				1,115.84		
PR PDD	42001	1/08/2010	BREESE JR., DAV				877.61		
PR PDD	42101	1/08/2010	MATEER, ROBERT				337.41		

BANK TOTAL		.00	110,618.55	.00	59,551.71
BALANCE		110,618.55-			
CHECKS & VOIDED		110,618.55			
OUTSTANDING		51,066.84			
DIRECT DEPS		71,819.26			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
001 GENERAL	87,145.24	38,745.58	.00	48,399.66
110 ROAD USE TAX	20,418.12	9,266.14	.00	11,151.98
112 EMPLOYEE BENEFITS	.07	.00	.00	.07
740 STORM WATER	3,055.12	3,055.12	.00	.00