

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE	
AFLAC WORLD WIDE HEADQUARTERS	AFLAC ACC-PRETX	168.70	40186	1/22/10	
COLLECTION SERVICES CENTER	CHILD SUPPORT	703.21	40183	1/22/10	
DATA TECHNOLOGIES INC.	REMAINING 1/2 SUPPORT	1,575.00	32329	1/15/10	
DRENKOW & CO, R.D.	FLEX 125 MED	415.46	40181	1/22/10	
EQUITABLE EQUI-VEST	RETIREMENT	44.99	32332	1/21/10	
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00	40185	1/22/10	
FEDERAL TAX DEPOSIT	FED/FICA TAX	19,285.77	9132041	1/22/10	
FEDERAL TAX DEPOSIT	FED/FICA TAX	24.78	9132043	1/22/10	
HILL, ZACH	UNDERAGE COMPLIANCE	75.00	32338	1/22/10	
ICMA RETIREMENT TRUST	RETIREMENT	736.68	32333	1/21/10	
ICMA RETIREMENT TRUST	ICMA	820.00	40179	1/22/10	
IPERS	IPERS	18,435.82	9132040	1/22/10	
LINCOLN NATIONAL LIFE	RETIREMENT	38.08	32334	1/21/10	
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	40184	1/22/10	
MC DANIEL, DENNIS	REIMB-EDUCATION	595.00	32340	1/26/10	
METZGER, DANIELLE	2009 ADD'L INS	750.00	32341	1/26/10	
PATTERSON, KEVIN	2009 ADD'L INS	1,049.53	32342	1/26/10	
PROSTRUCT CONSTR INC	PAY EST #6	41,078.00	32336	1/22/10	
RUPIPER, RYAN	REIMB-EMT RECERT FEE	150.00	32330	1/18/10	
SLOAT, MARY A.	DOOR REPAIR	1,146.04	32339	1/22/10	
STANDARD INSURANCE COMPANY		984.47	32344	1/27/10	
TREASURER STATE OF IOWA	STATE WITHHOLDING	107.46	32335	1/21/10	
TREASURER STATE OF IOWA	STATE TAXES	6,424.00	40180	1/22/10	
TREASURER STATE OF IOWA	STATE TAX	4.00	6,535.46	40188	1/22/10
WALTERS, GARY	2009 ADD'L INS	319.15	32328	1/15/10	
WELLMARK		29,798.11	32331	1/18/10	
WINDSOR HEIGHTS, CITY OF	HEALTH POSTTAX	1,328.50	40182	1/22/10	
WOODS, AMANDA	2009 ADD'L INS	696.00	32337	1/22/10	
WOODS, AMANDA	2009 ADD'L INS	1,246.00	32343	1/26/10	
**** PAID TOTAL ****		128,199.75			
**** REPORT TOTAL ****		128,199.75			

FUND FUND NAME

TOTAL CHECK# DATE

GENERAL	39,131.73		
ROAD USE TAX	10,914.30		
EMPLOYEE BENEFITS	35,663.01		
POLICE PENSION	107.46		
COLBY PARK	41,078.00		
STORM WATER	1,305.25		

MOD CODE	BANK NO NUMBER	NAME DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED

	2	BANK 2 - PAYROLL						
PR CHK	40161	1/22/2010	RUPIPER, RYAN W			1,367.26		
PR CHK	40162	1/22/2010	BURNETTE, SHANN			44.17		
PR CHK	40163	1/22/2010	SKERIES, DARREN			310.11		
PR CHK	40164	1/22/2010	MIRO, WALTER W			101.30		
PR CHK	40165	1/22/2010	TRULSON, CHRIST			96.30		
PR CHK	40166	1/22/2010	ADAMS, RYAN D			422.62		
PR CHK	40167	1/22/2010	NUHANOVIC, DAMI			563.47		
PR CHK	40168	1/22/2010	WIEDMAN, JOHN P			1,615.46		
PR CHK	40169	1/22/2010	ANDERSON, KEVIN			1,299.13		
PR CHK	40170	1/22/2010	ANDERSON, KEVIN			2,699.25		
PR CHK	40171	1/22/2010	SNODGRASS, MARK			1,151.96		
PR CHK	40172	1/22/2010	ANDERSON, MICHA			1,211.88		
PR CHK	40173	1/22/2010	STOECKER, CRAIG			1,251.63		
PR CHK	40174	1/22/2010	GOODRICH, WILLI			1,128.45		
PR CHK	40175	1/22/2010	PATTERSON, KEVI			1,306.98		
PR CHK	40176	1/22/2010	SINCLAIR, DANIE			1,174.39		
PR CHK	40177	1/22/2010	LEVINE, CAROLIN			1,491.81		
PR CHK	40178	1/22/2010	PINGREY, COLLEE			1,429.48		
AP CHK	40179	1/22/2010	ICMA RETIREMENT TRUST			820.00		
AP CHK	40180	1/22/2010	TREASURER STATE OF IOWA			6,424.00		
AP CHK	40181	1/22/2010	DRENKOW & CO, R.D.			415.46		
AP CHK	40182	1/22/2010	WINDSOR HEIGHTS, CITY OF			1,328.50		
AP CHK	40183	1/22/2010	COLLECTION SERVICES CENTE			703.21		
AP CHK	40184	1/22/2010	LINCOLN NATIONAL LIFE			100.00		
AP CHK	40185	1/22/2010	EQUITABLE EQUI-VEST			100.00		
AP CHK	40186	1/22/2010	AFLAC WORLD WIDE			168.70		
PR CHK	40187	1/22/2010	ANDERSON, KEVIN			306.98		
AP CHK	40188	1/22/2010	TREASURER STATE OF IOWA			4.00		
PR PDD	42201	1/22/2010	WALTERS, GARY D			1,884.05		
PR PDD	42202	1/22/2010	WALTERS, GARY D			99.16		
PR PDD	42301	1/22/2010	WOODS, AMANDA A			400.00		
PR PDD	42302	1/22/2010	WOODS, AMANDA A			953.37		
PR PDD	42401	1/22/2010	BREESE, TAMMY L			1,196.04		
PR PDD	42501	1/22/2010	KENDIG, TRACE A			1,376.39		
PR PDD	42601	1/22/2010	PEARSON, ROBBY			1,517.85		
PR PDD	42701	1/22/2010	BAILEY, ALAN M			1,196.55		
PR PDD	42801	1/22/2010	TABATT, ZACHARY			100.00		
PR PDD	42802	1/22/2010	TABATT, ZACHARY			210.00		
PR PDD	42803	1/22/2010	TABATT, ZACHARY			1,110.55		
PR PDD	42901	1/22/2010	CARLSON, LOGAN			1,427.59		
PR PDD	43001	1/22/2010	ARIAS, HECTOR G			1,203.99		
PR PDD	43101	1/22/2010	KIENE, MATTHEW			1,572.53		
PR PDD	43201	1/22/2010	MEYER, DEREK L			1,817.50		
PR PDD	43301	1/22/2010	MC DANIEL, DENN			1,648.42		
PR PDD	43401	1/22/2010	METZGER, DANIEL			1,381.55		
PR PDD	43501	1/22/2010	HOWARD, JUDY A			25.00		
PR PDD	43502	1/22/2010	HOWARD, JUDY A			25.00		
PR PDD	43503	1/22/2010	HOWARD, JUDY A			1,144.68		
PR PDD	43601	1/22/2010	CANADA, WILLIAM			1,468.93		
PR PDD	43701	1/22/2010	MC FARLING, DON			364.33		

M=MANUAL CHECK

*=RECONCILING

MOD CODE	BANK NO NUMBER	NAME DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	43801	1/22/2010	CROSS, CHRISTOP			1,735.51		
PR PDD	43901	1/22/2010	CUTSFORTH, JASO			1,169.26		
PR PDD	44001	1/22/2010	ADAMS, LINDA M			33.10		
PR PDD	44101	1/22/2010	KLEIN, MATTHEW			343.66		
PR PDD	44201	1/22/2010	MATEER, ROBERT			593.18		
PR PDD	44301	1/22/2010	KURTH, TIM R			1,265.78		
PR PDD	44401	1/22/2010	VANAUSDALL, JASO			100.00		
PR PDD	44402	1/22/2010	VANAUSDALL, JASO			1,586.57		
PR PDD	44501	1/22/2010	STOECKER, CRAIG			10.00		
PR PDD	44601	1/22/2010	HEGGEN, JOSHUA			1,404.67		
PR PDD	44701	1/22/2010	OLIVER, MARKETA			100.00		
PR PDD	44702	1/22/2010	OLIVER, MARKETA			2,465.16		
PR PDD	44801	1/22/2010	BREESE JR., DAV			1,012.25		
AP ETR	9132040	1/22/2010	IPERS			18,435.82		
AP ETR	9132041	1/22/2010	FEDERAL TAX DEPOSIT			19,285.77		
AP ETR	9132043	1/22/2010	FEDERAL TAX DEPOSIT			24.78		
				BANK TOTAL	.00	100,725.49	.00	.00
				BALANCE	100,725.49-			
				CHECKS & VOIDED	100,725.49			
				OUTSTANDING	100,725.49			
				DIRECT DEPS	33,942.62			
				ELEC TRANS	37,746.37			
				FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
	001	GENERAL			73,250.50	73,250.50	.00	.00
	110	ROAD USE TAX			25,663.62	25,663.62	.00	.00
	740	STORM WATER			1,811.37	1,811.37	.00	.00