

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1	BANK ONE								
32346		1/29/2010		5103	RIVAS, FABIO	145.22			
32347		1/29/2010		725	WIEDMAN, JOHN	20.00			
32348		2/01/2010		3015	BRAUCHT, JUDY	907.37			
32349		2/01/2010		63	HITCHCOCK, WILLIAM	2,229.83			
32350		2/01/2010		66	TREASURER STATE OF IOWA	107.46			
32351		2/01/2010		2717	CROOKSHANK, BRAD	28.50			
32352		2/02/2010		5037	PROSTRUCT CONSTR INC	123,557.95			
32353		2/03/2010		2805	EQUITABLE EQUI-VEST	44.99			
32354		2/03/2010		60	ICMA RETIREMENT TRUST	736.68			
32355		2/03/2010		2804	LINCOLN NATIONAL LIFE	38.08			
32356		2/03/2010		2475	RUPIPER, RYAN	33.47			
32357		2/03/2010		2291	WALTERS, GARY	12.17			
32358		2/03/2010		1436	STOECKER, CRAIG	40.00			
32359		2/03/2010		2298	PATTERSON, KEVIN	35.00			
32360		2/04/2010		2854	FLEET SERVICES	3,088.98			
32361		2/08/2010		588	ACCEL SMALL ENGINE	85.25			
32362		2/08/2010		982	AHLERS COONEY ET. AL.	7,775.88			
32363		2/08/2010		2184	ALLIANCE TECHNOLOGY	1,265.75			
32364		2/08/2010		2769	ALLMED	706.43			
32365		2/08/2010		2474	ANIMAL RESCUE LEAGUE	50.00			
32366		2/08/2010		2326	ARNOLD MOTOR SUPPLY	168.18			
32367		2/08/2010		1632	ARTISTIC SOLID WASTE	17,965.99			
32368		2/08/2010		58	BANKERS TRUST COMPANY	171.50			
32369		2/08/2010		2736	BEST PORTABLE TOILETS	80.00			
32370		2/08/2010		1340	BIERMANN ELEC. CO.	2,101.54			
32371		2/08/2010		2520	BIG GREEN UMBRELLA MEDIA INC	900.00			
32372		2/08/2010		2993	BRICK GENTRY PC	17,645.22			
32373		2/08/2010		75	CALHOUN-BURNS & ASSO.	14,786.62			
32374		2/08/2010		502	CAPITAL SANITARY SUPPLY	510.22			
32375		2/08/2010		1760	CAR QUEST	113.28			
32376		2/08/2010		116	CARPENTER UNIFORM CO.	100.94			
32377		2/08/2010		50	CARVER ACE HARDWARE	14.12			
32378		2/08/2010		3005	CDW GOVERNMENT INC.	100.00			
32379		2/08/2010		5066	CHADMARK, LC	850.00			
32380		2/08/2010		2713	CHIEF SUPPLY CORPORATION	860.39			
32381		2/08/2010		76	COMMERCIAL BLDG. SERV.	325.00			
32382		2/08/2010		5089	CONFLUENCE	6,473.35			
32383		2/08/2010		2590	CONSTRUCTION & AGGREGATE PRODU	596.40			
32384		2/08/2010		5104	COSNER, SUSAN	1,120.11			
32385		2/08/2010		1398	CRYSTAL CLEAR WATER CO.	110.00			
32386		2/08/2010		2992	DATA TECHNOLOGIES INC.	293.00			
32387		2/08/2010		114	DES MOINES REGISTER	256.71			
32388		2/08/2010		16	DES MOINES WATER WORKS	162.87			
32389		2/08/2010		1062	DIAMOND OIL CO.	1,015.81			
32390		2/08/2010		15	DIAMOND PRODUCTS CO.	172.79			
32391		2/08/2010		917	DRENKOW & CO, R.D.	52.50			
32392		2/08/2010		17	ELECTRICAL ENG. & EQ.	12.64			
32393		2/08/2010		18	ELECTRONIC ENG. CO.	11.95			
32394		2/08/2010		2792	FAIRPRINT GRAPHIC SOLUTIONS IN	255.00			
32395		2/08/2010		2318	FAST SIGNS	428.06			
32396		2/08/2010		2820	FBI-LEEDA	50.00			

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32397		2/08/2010		2307	FIREGUARD INC.	65.58			
32398		2/08/2010		2174	FLOORING GALLERY	143.10			
32399		2/08/2010		21	G & L CLOTHING	676.41			
32400		2/08/2010		24	GREAT AMERICAN OUTDOOR	33.54			
32401		2/08/2010		759	GRIMES ASPHALT & PAVING	158.40			
32402		2/08/2010		2847	HY-VEE ACCOUNTS RECEIVABLE	954.20			
32403		2/08/2010		2787	IA DEPT OF PUBLIC SAFETY	1,191.00			
32404		2/08/2010		631	IA MUNIC. FIN. OFFICERS	45.00			
32405		2/08/2010		2102	IACP	120.00			
32406		2/08/2010		1506	ING USA ANNUITY & LIFE INS. CO	150.00			
32407		2/08/2010		5106	INSIDE THE TAPE	275.00			
32408		2/08/2010		5076	INT'L CODE COUNCIL INC.	75.00			
32409		2/08/2010		875	INTERSTATE BATTERY	463.28			
32410		2/08/2010		1143	INTOXIMETERS INC.	1,043.00			
32411		2/08/2010		1121	IOWA ONE CALL	37.80			
32412		2/08/2010		123	IOWA SIGNAL & ELECTRIC	283.00			
32413		2/08/2010		124	IOWA STATE UNIVERSITY	520.54			
32414		2/08/2010		973	JERICO SERVICES INC.	300.00			
32415		2/08/2010		2782	KELTEK INCORPORATED	763.08			
32416		2/08/2010		901	KOCH BROTHERS	11,539.58			
32417		2/08/2010		2848	MES-MIDAM	7,070.27			
32418		2/08/2010		1254	METRO WASTE AUTHORITY	4,213.60			
32419		2/08/2010		2585	MID AMERICAN SPECIALTIES	452.57			
32420		2/08/2010		28	MIDAMERICAN ENERGY	12,125.97			
32421		2/08/2010		5005	MIDWEST RECOVERY INC.	77.00			
32422		2/08/2010		626	MOCIC	150.00			
32423		2/08/2010		1456	MROCKZKOWSKI, KELLY	15.99			
32424		2/08/2010		1422	O'HALLORAN INTERNATIONAL	926.03			
32425		2/08/2010		911	POLK COUNTY RECORDER	29.00			
32426		2/08/2010		513	PRAXAIR DISTRIBUTION INC	87.82			
32427		2/08/2010		51	Q WEST	1,265.49			
32428		2/08/2010		762	QUALITY PEST CONTROL	42.00			
32429		2/08/2010		2835	R.A.D. SYSTEMS	50.00			
32430		2/08/2010		1644	RACOM CORPORATION	500.50			
32431		2/08/2010		2175	RANKIN COMMUNICATION SYSTEMS I	370.00			
32432		2/08/2010		2716	RELIASTAR LIFE INS CO	150.00			
32433		2/08/2010		5107	RICHMAN ENTERPRISES	30.00			
32434		2/08/2010		5109	ROCK RIVER ARMS INC.	5,151.00			
32435		2/08/2010		1200	SAM'S CLUB DIRECT	149.88			
32436		2/08/2010		2092	SPRINT	128.93			
32437		2/08/2010		2686	STORM WATER CONSULTANTS	260.00			
32438		2/08/2010		1466	TERRACON ENVIRONMENTAL	757.25			
32439		2/08/2010		132	URBANDALE, CITY OF	135.62			
32440		2/08/2010		195	VEENSTRA & KIMM INC.	71.50			
32441		2/08/2010		940	VERIZON WIRELESS	1,897.68			
32442		2/08/2010		2663	W.D.M. FIRE DEPT.	2,200.00			
32443		2/08/2010		5110	W.D.M. POLICE DEPT.	169.47			
32444		2/08/2010		1007	WAL-MART COMMUNITY	82.95			
32445		2/08/2010		5056	WESLEY RETIREMENT SERV	100.00			
32446		2/08/2010		100	WEST DES MOINES TRUE VALUE	115.60			
32447		2/08/2010		628	WEST DES MOINES, CITY OF	6,947.03			
32448		2/08/2010		2564	WITMER ASSOCIATES INC	1,141.31			
32449		2/08/2010		759	GRIMES ASPHALT & PAVING	7,206.26			

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32450		2/09/2010		2063	LOWE'S HOME CENTERS INC.	967.69			
32451		2/11/2010		41	POLK COUNTY TREASURER	81,035.00			
32452		2/11/2010		5062	VAN AUSDALL, JASON	41.34			
BANK TOTAL						363,565.46			
OUTSTANDING						363,565.46			
CLEARED						.00			
VOIDED						.00			
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED				
001	GENERAL	83,696.91	83,696.91	.00	.00				
110	ROAD USE TAX	31,193.11	31,193.11	.00	.00				
112	EMPLOYEE BENEFITS	1,232.25	1,232.25	.00	.00				
113	POLICE PENSION	3,244.66	3,244.66	.00	.00				
115	POLICE PREFORFEITURE	5,151.00	5,151.00	.00	.00				
303	COLBY PARK	129,234.50	129,234.50	.00	.00				
305	73rd STREET RESURFACING	828.75	828.75	.00	.00				
306	HICKMAN ROAD PROJECT	108,708.03	108,708.03	.00	.00				
610	SEWER	37.80	37.80	.00	.00				
740	STORM WATER	238.45	238.45	.00	.00				
REPORT TOTAL						363,565.46			
OUTSTANDING						363,565.46			
CLEARED						.00			
VOIDED						.00			

MOD CODE	BANK NO	NAME	VEHD/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
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	2	BANK 2 - PAYROLL						
PR CHK	40189	2/05/2010	RUPIPER, RYAN W			1,237.87		
PR CHK	40190	2/05/2010	BURNETTE, SHANN			90.35		
PR CHK	40191	2/05/2010	HARLAN, DENISE			51.73		
PR CHK	40192	2/05/2010	WITKOVSKI, GARY			43.10		
PR CHK	40193	2/05/2010	SKERIES, DARREN			310.11		
PR CHK	40194	2/05/2010	MIRO, WALTER W			101.30		
PR CHK	40195	2/05/2010	ADAMS, RYAN D			417.15		
PR CHK	40196	2/05/2010	NUHANOVIC, DAMI			424.67		
PR CHK	40197	2/05/2010	WIEDMAN, JOHN P			1,785.18		
PR CHK	40198	2/05/2010	ANDERSON, KEVIN			1,424.30		
PR CHK	40199	2/05/2010	SNODGRASS, MARK			1,151.96		
PR CHK	40200	2/05/2010	ANDERSON, MICHA			1,211.88		
PR CHK	40201	2/05/2010	STOECKER, CRAIG			1,398.95		
PR CHK	40202	2/05/2010	GOODRICH, WILLI			1,128.45		
PR CHK	40203	2/05/2010	PATTERSON, KEVI			1,605.71		
PR CHK	40204	2/05/2010	SINCLAIR, DANIE			1,273.45		
PR CHK	40205	2/05/2010	LEVINE, CAROLIN			1,120.35		
PR CHK	40206	2/05/2010	PINGREY, COLLEE			1,445.68		
AP CHK	40207	2/05/2010	ICMA RETIREMENT TRUST			820.00		
AP CHK	40208	2/05/2010	DRENKOW & CO, R.D.			415.46		
AP CHK	40209	2/05/2010	COLLECTION SERVICES CENTE			623.70		
AP CHK	40210	2/05/2010	LINCOLN NATIONAL LIFE			100.00		
AP CHK	40211	2/05/2010	EQUITABLE EQUI-VEST			100.00		
AP CHK	40212	2/05/2010	TEAMSTERS LOCAL 238			660.92		
PR PDD	44901	2/05/2010	WALTERS, GARY D			1,884.05		
PR PDD	44902	2/05/2010	WALTERS, GARY D			99.16		
PR PDD	45001	2/05/2010	WOODS, AMANDA A			400.00		
PR PDD	45002	2/05/2010	WOODS, AMANDA A			846.29		
PR PDD	45101	2/05/2010	BREESE, TAMMY L			1,196.04		
PR PDD	45201	2/05/2010	KENDIG, TRACE A			1,655.83		
PR PDD	45301	2/05/2010	PEARSON, ROBBY			1,346.53		
PR PDD	45401	2/05/2010	BATLEY, ALAN M			1,263.49		
PR PDD	45501	2/05/2010	TABATT, ZACHARY			100.00		
PR PDD	45502	2/05/2010	TABATT, ZACHARY			210.00		
PR PDD	45503	2/05/2010	TABATT, ZACHARY			977.23		
PR PDD	45601	2/05/2010	CANADA, WILLIAM			1,347.52		
PR PDD	45701	2/05/2010	CARLSON, LOGAN			1,350.02		
PR PDD	45801	2/05/2010	ARIAS, HECTOR G			1,078.75		
PR PDD	45901	2/05/2010	KIENE, MATTHEW			1,992.96		
PR PDD	46001	2/05/2010	MEYER, DEREK L			1,817.50		
PR PDD	46101	2/05/2010	MC DANIEL, DENN			1,648.42		
PR PDD	46201	2/05/2010	METZGER, DANIEL			1,330.41		
PR PDD	46301	2/05/2010	HOWARD, JUDY A			25.00		
PR PDD	46302	2/05/2010	HOWARD, JUDY A			25.00		
PR PDD	46303	2/05/2010	HOWARD, JUDY A			1,144.68		
PR PDD	46401	2/05/2010	MC FARLING, DON			342.00		
PR PDD	46501	2/05/2010	LEE, JUDITH K			24.48		
PR PDD	46601	2/05/2010	CROSS, CHRISTOP			1,735.51		
PR PDD	46701	2/05/2010	CUTSFORTH, JASO			1,221.68		
PR PDD	46801	2/05/2010	CONRAD, CURTIS			43.10		

M=MANUAL CHECK

\*=RECONCILING

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	46901		2/05/2010	MATEER, ROBERT			507.49		
PR PDD	47001		2/05/2010	KURTH, TIM R			1,307.51		
PR PDD	47101		2/05/2010	VANAUSDALL, JASO			100.00		
PR PDD	47102		2/05/2010	VANAUSDALL, JASO			1,586.57		
PR PDD	47201		2/05/2010	STOECKER, CRAIG			10.00		
PR PDD	47301		2/05/2010	SULLIVAN, DAVID			531.63		
PR PDD	47401		2/05/2010	HEGGEN, JOSHUA			1,404.67		
PR PDD	47501		2/05/2010	OLIVER, MARKETA			100.00		
PR PDD	47502		2/05/2010	OLIVER, MARKETA			2,465.16		
PR PDD	47601		2/05/2010	BREESE JR., DAV			1,103.05		
AP ETR	9132044		2/05/2010	FEDERAL TAX DEPOSIT			18,668.14		

BANK TOTAL		.00	71,832.14	.00	.00
BALANCE		71,832.14-			
CHECKS & VOIDED		71,832.14			
OUTSTANDING		71,832.14			
DIRECT DEPS		34,221.73			
ELEC TRANS		18,668.14			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
001 GENERAL	53,556.83	53,556.83	.00	.00
110 ROAD USE TAX	16,798.72	16,798.72	.00	.00
112 EMPLOYEE BENEFITS	.02-	.02-	.00	.00
740 STORM WATER	1,476.61	1,476.61	.00	.00