

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL

1	BANK ONE								
32453		2/12/2010		690	AMERITAS LIFE INS. CORP.	2,476.64			
32454		2/12/2010		1399	DES MOINES STAMP MFG CO	26.70			
32455		2/12/2010		2599	METZGER, DANIELLE	18.18			
32456		2/12/2010		2358	MEYER, DEREK	535.00			
32457		2/12/2010		5111	MONTGOMERY, TOM	145.22			
32458		2/12/2010		68	NAPA AUTO PARTS	211.11			
32459		2/12/2010		2506	RDG PLANNING & DESIGN	172.50			
32460		2/12/2010		5112	RUANE, CRAIG	145.22			
32461		2/12/2010		5113	STICKFORTH, JACK	145.22			
32462		2/12/2010		2838	UI CENTER FOR CONFERENCES	820.00			
32463		2/12/2010		628	WEST DES MOINES, CITY OF	11,587.00			
32464		2/15/2010		1181	SNODGRASS, MARK	902.16			
32465		2/15/2010		540	BRAVO GREATER DES MOINES INC.	297.24			
32466		2/15/2010		539	CONVENTION-VISITOR'S BUR	297.24			
32467		2/16/2010		1128	BP	101.21			
32468		2/16/2010		2847	HY-VEE ACCOUNTS RECEIVABLE	383.43			
32469		2/16/2010		5114	RUSSO, KEVIN	83.27			
32470		2/17/2010		2805	EQUITABLE EQUI-VEST	44.99			
32471		2/17/2010		60	ICMA RETIREMENT TRUST	736.68			
32472		2/17/2010		2804	LINCOLN NATIONAL LIFE	38.08			
32473		2/19/2010		2069	WELLMARK	30,085.71			
32474		2/22/2010		2197	CANADA, WILLIAM	621.31			
32475		2/22/2010		3010	VR ID CARDS	10.00			
32476		2/22/2010		2474	ANIMAL RESCUE LEAGUE	25.00			
32477		2/22/2010		2326	ARNOLD MOTOR SUPPLY	66.40			
32478		2/22/2010		2736	BEST PORTABLE TOILETS	80.00			
32479		2/22/2010		1760	CAR QUEST	117.33			
32480		2/22/2010		116	CARPENTER UNIFORM CO.	207.93			
32481		2/22/2010		684	CENTRAL IA EMS DIRECTORS	50.00			
32482		2/22/2010		5066	CHADMARK, LC	1,445.02			
32483		2/22/2010		2713	CHIEF SUPPLY CORPORATION	851.40			
32484		2/22/2010		5115	COFFIN ELECTRIC	546.91			
32485		2/22/2010		1398	CRYSTAL CLEAR WATER CO.	60.00			
32486		2/22/2010		16	DES MOINES WATER WORKS	235.33			
32487		2/22/2010		1062	DIAMOND OIL CO.	1,816.85			
32488		2/22/2010		917	DRENKOW & CO, R.D.	52.50			
32489		2/22/2010		117	EDDY-WALKER EQUIP. CO.	686.66			
32490		2/22/2010		5046	ELLIOTT EQUIPMENT CO.	1,733.81			
32491		2/22/2010		2250	FALCON ASSOCIATES INC.	75.00			
32492		2/22/2010		759	GRIMES ASPHALT & PAVING	268.40			
32493		2/22/2010		2715	HYDRA QUIP	190.00			
32494		2/22/2010		1902	IOWA I.A.I.	25.00			
32495		2/22/2010		1121	IOWA ONE CALL	7.20			
32496		2/22/2010		973	JERICO SERVICES INC.	300.00			
32497		2/22/2010		2604	KARL CHEVROLET	545.64			
32498		2/22/2010		2782	KELTEK INCORPORATED	70.00			
32499		2/22/2010		901	KOCH BROTHERS	481.94			
32500		2/22/2010		2063	LOWE'S HOME CENTERS INC.	142.14			
32501		2/22/2010		191	PITNEY BOWES	240.00			
32502		2/22/2010		2759	PREMIER AUTOMOTIVE	82.16			
32503		2/22/2010		2180	PREMIUM SOLUTIONS	178.30			

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32504		2/22/2010		51	Q WEST	912.14			
32505		2/22/2010		763	RED WING SHOE STORE	216.00			
32506		2/22/2010		678	SECRETARY OF STATE	30.00			
32507		2/22/2010		749	SMITH'S SEWER SERVICE	70.00			
32508		2/22/2010		2092	SPRINT	81.52			
32509		2/22/2010		2189	ULTRAMAX	332.00			
32510		2/22/2010		5049	UPS	22.84			
32511		2/22/2010		516	ZEE MEDICAL SERVICE CO.	25.93			
32512		2/22/2010		2197	CANADA, WILLIAM	678.69			
32513		2/22/2010		5116	IA BOARD OF PHARMACY	100.00			
32514		2/23/2010		885	IA DEPT-NATURAL RESOURCE	100.00			
32515		2/23/2010		5062	VAN AUSDALL, JASON	56.35			
32516		2/23/2010		5117	TANDEM BRICK GALLERY	169.60			
32517		2/25/2010		2434	STANDARD INSURANCE COMPANY	955.31			

BANK TOTAL 64,215.41
 OUTSTANDING 64,215.41
 CLEARED .00
 VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	7,054.92	7,054.92	.00	.00
110 ROAD USE TAX	17,778.92	17,778.92	.00	.00
112 EMPLOYEE BENEFITS	37,092.07	37,092.07	.00	.00
303 COLBY PARK	172.50	172.50	.00	.00
306 HICKMAN ROAD PROJECT	197.69	197.69	.00	.00
610 SEWER	1,741.01	1,741.01	.00	.00
740 STORM WATER	178.30	178.30	.00	.00

REPORT TOTAL 64,215.41
 OUTSTANDING 64,215.41
 CLEARED .00
 VOIDED .00

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

	2	BANK 2 - PAYROLL							
PR CHK	40213	2/19/2010	RUPIPER, RYAN W				1,197.34		
PR CHK	40214	2/19/2010	PETERS, NANCY S				46.17		
PR CHK	40215	2/19/2010	BURNETTE, SHANN				44.17		
PR CHK	40216	2/19/2010	WITKOVSKI, GARY				43.10		
PR CHK	40217	2/19/2010	TRULSON, CHRIST				158.66		
PR CHK	40218	2/19/2010	ADAMS, RYAN D				293.84		
PR CHK	40219	2/19/2010	NUHANOVIC, DAMI				378.23		
PR CHK	40220	2/19/2010	WIEDMAN, JOHN P				1,700.32		
PR CHK	40221	2/19/2010	ANDERSON, KEVIN				1,424.30		
PR CHK	40222	2/19/2010	SNODGRASS, MARK				1,151.96		
PR CHK	40223	2/19/2010	ANDERSON, MICHA				1,211.88		
PR CHK	40224	2/19/2010	STOECKER, CRAIG				1,251.64		
PR CHK	40225	2/19/2010	GOODRICH, WILLI				1,128.45		
PR CHK	40226	2/19/2010	PATTERSON, KEVI				1,353.46		
PR CHK	40227	2/19/2010	SINCLAIR, DANIE				1,128.34		
PR CHK	40228	2/19/2010	LEVINE, CAROLIN				1,120.35		
PR CHK	40229	2/19/2010	PINGREY, COLLEE				1,429.48		
AP CHK	40230	2/19/2010	ICMA RETIREMENT TRUST				820.00		
AP CHK	40231	2/19/2010	TREASURER STATE OF IOWA				6,373.00		
AP CHK	40232	2/19/2010	DRENKOW & CO, R.D.				415.46		
AP CHK	40233	2/19/2010	WINDSOR HEIGHTS, CITY OF				1,332.00		
AP CHK	40234	2/19/2010	COLLECTION SERVICES CENTE				623.70		
AP CHK	40235	2/19/2010	LINCOLN NATIONAL LIFE				100.00		
AP CHK	40236	2/19/2010	EQUITABLE EQUI-VEST				100.00		
AP CHK	40237	2/19/2010	TEAMSTERS LOCAL 238				660.92		
AP CHK	40238	2/19/2010	AFLAC WORLD WIDE				168.70		
PR PDD	47701	2/19/2010	WALTERS, GARY D				1,884.05		
PR PDD	47702	2/19/2010	WALTERS, GARY D				99.16		
PR PDD	47801	2/19/2010	WOODS, AMANDA A				400.00		
PR PDD	47802	2/19/2010	WOODS, AMANDA A				852.06		
PR PDD	47901	2/19/2010	BREESE, TAMMY L				1,142.07		
PR PDD	48001	2/19/2010	KENDIG, TRACE A				1,297.56		
PR PDD	48101	2/19/2010	PEARSON, ROBBY				1,369.55		
PR PDD	48201	2/19/2010	BAILEY, ALAN M				1,176.70		
PR PDD	48301	2/19/2010	TABATT, ZACHARY				100.00		
PR PDD	48302	2/19/2010	TABATT, ZACHARY				210.00		
PR PDD	48303	2/19/2010	TABATT, ZACHARY				905.35		
PR PDD	48401	2/19/2010	CANADA, WILLIAM				1,381.45		
PR PDD	48501	2/19/2010	CARLSON, LOGAN				1,350.02		
PR PDD	48601	2/19/2010	ARIAS, HECTOR G				1,081.56		
PR PDD	48701	2/19/2010	KIENE, MATTHEW				1,595.77		
PR PDD	48801	2/19/2010	MEYER, DEREK L				1,817.50		
PR PDD	48901	2/19/2010	MC DANIEL, DENN				1,648.42		
PR PDD	49001	2/19/2010	METZGER, DANIEL				1,262.01		
PR PDD	49101	2/19/2010	HOWARD, JUDY A				25.00		
PR PDD	49102	2/19/2010	HOWARD, JUDY A				25.00		
PR PDD	49103	2/19/2010	HOWARD, JUDY A				983.18		
PR PDD	49201	2/19/2010	HOWARD, JUDY A				25.00		
PR PDD	49202	2/19/2010	HOWARD, JUDY A				25.00		
PR PDD	49203	2/19/2010	HOWARD, JUDY A				1,461.88		

M=MANUAL CHECK

*=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	49301		2/19/2010	MC FARLING, DON			452.66		
PR PDD	49401		2/19/2010	CROSS, CHRISTOP			1,735.51		
PR PDD	49501		2/19/2010	CUTSFORTH, JASO			1,062.43		
PR PDD	49601		2/19/2010	KLEIN, MATTHEW			234.10		
PR PDD	49701		2/19/2010	MATEER, ROBERT			323.74		
PR PDD	49801		2/19/2010	KURTH, TIM R			1,313.97		
PR PDD	49901		2/19/2010	VANAUSDALL, JASO			100.00		
PR PDD	49902		2/19/2010	VANAUSDALL, JASO			1,586.57		
PR PDD	50001		2/19/2010	STOECKER, CRAIG			10.00		
PR PDD	50101		2/19/2010	HEGGEN, JOSHUA			1,404.67		
PR PDD	50201		2/19/2010	OLIVER, MARKETA			100.00		
PR PDD	50202		2/19/2010	OLIVER, MARKETA			2,465.16		
PR PDD	50301		2/19/2010	BREESE JR., DAV			1,024.94		
AP ETR	9132045		2/19/2010	IPERS			17,985.48		
AP ETR	9132046		2/19/2010	FEDERAL TAX DEPOSIT			18,189.98		

BANK TOTAL		.00	95,762.97	.00	.00
BALANCE		95,762.97-			
CHECKS & VOIDED		95,762.97			
OUTSTANDING		95,762.97			
DIRECT DEPS		33,932.04			
ELEC TRANS		36,175.46			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
001 GENERAL	72,735.77	72,735.77	.00	.00
110 ROAD USE TAX	21,696.91	21,696.91	.00	.00
112 EMPLOYEE BENEFITS	.03-	.03-	.00	.00
740 STORM WATER	1,330.32	1,330.32	.00	.00

M=MANUAL CHECK

*=RECONCILING