

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

1	BANK ONE								
32518	2/26/2010	2291	WALTERS, GARY			1,245.13			
32519	2/26/2010	1960	GOODRICH, WILLIAM			1,800.00			
32520	3/01/2010	2298	PATTERSON, KEVIN			35.00			
32521	3/01/2010	2164	SULLIVAN, DAVID J.			125.59			
32522	3/01/2010	2291	WALTERS, GARY			21.48			
32523	3/02/2010	5037	PROSTRUCT CONSTR INC			114,018.72			
32524	3/02/2010	1117	WITKOVSKI, GARY			26.50			
32525	3/02/2010	3015	BRAUCHT, JUDY			907.37			
32526	3/02/2010	2805	EQUITABLE EQUI-VEST			44.99			
32527	3/02/2010	63	HITCHCOCK, WILLIAM			2,229.83			
32528	3/02/2010	60	ICMA RETIREMENT TRUST			736.68			
32529	3/02/2010	2804	LINCOLN NATIONAL LIFE			38.08			
32530	3/02/2010	66	TREASURER STATE OF IOWA			107.46			
32531	3/02/2010	2616	WOODS, AMANDA			231.92			
32532	3/03/2010	2860	TABATT, ZACHARY			231.92			
32533	3/04/2010	2184	ALLIANCE TECHNOLOGY			1,193.00			
32534	3/04/2010	2769	ALLMED			284.25			
32535	3/04/2010	2326	ARNOLD MOTOR SUPPLY			10.36			
32536	3/04/2010	1632	ARTISTIC SOLID WASTE			17,965.99			
32537	3/04/2010	58	BANKERS TRUST COMPANY			574.78			
32538	3/04/2010	2520	BIG GREEN UMBRELLA MEDIA INC			900.00			
32539	3/04/2010	75	CALHOUN-BURNS & ASSO.			33,134.13			
32540	3/04/2010	1760	CAR QUEST			7.18			
32541	3/04/2010	116	CARPENTER UNIFORM CO.			61.96			
32542	3/04/2010	1683	CARVER ACE			58.90			
32543	3/04/2010	50	CARVER ACE HARDWARE			29.36			
32544	3/04/2010	76	COMMERCIAL BLDG. SERV.			325.00			
32545	3/04/2010	5118	CROSS DILLON TIRE			267.15			
32546	3/04/2010	589	D.M. AREA COMM. COLLEGE			1,410.00			
32547	3/04/2010	2992	DATA TECHNOLOGIES INC.			700.00			
32548	3/04/2010	16	DES MOINES WATER WORKS			56.93			
32549	3/04/2010	18	ELECTRONIC ENG. CO.			11.95			
32550	3/04/2010	5119	ELITE AUTO UPHOLSTERY			185.00			
32551	3/04/2010	2792	FAIRPRINT GRAPHIC SOLUTIONS IN			255.00	**CLEARED**	**VOIDED**	
32552	3/04/2010	1684	GRAINGER INC., W.W.			50.17			
32553	3/04/2010	2847	HY-VEE ACCOUNTS RECEIVABLE			852.01			
32554	3/04/2010	1620	IA DEPT OF TRANSPORTA.			2,497.27			
32555	3/04/2010	1506	ING USA ANNUITY & LIFE INS. CO			150.00			
32556	3/04/2010	124	IOWA STATE UNIVERSITY			50.00			
32557	3/04/2010	5120	JAMES, STEVENS, & DANIELS			124.95			
32558	3/04/2010	901	KOCH BROTHERS			229.84			
32559	3/04/2010	2063	LOWE'S HOME CENTERS INC.			31.67			
32560	3/04/2010	575	MARTIN MARIETTA AGGREG.			593.45			
32561	3/04/2010	95	MATT PARROTT & SONS CO.			308.67			
32562	3/04/2010	5004	MERCY AHA TRAINING CENTER			15.00			
32563	3/04/2010	1254	METRO WASTE AUTHORITY			4,213.60			
32564	3/04/2010	28	MIDAMERICAN ENERGY			5,255.61			
32565	3/04/2010	1456	MROCKOWSKI, KELLY			75.00			
32566	3/04/2010	2570	OMNI BILLING			120.53			
32567	3/04/2010	127	PLUMB SUPPLY CO.			53.78			
32568	3/04/2010	835	POSTAGE BY PHONE			400.00			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
32569		3/04/2010		513	PRAXAIR DISTRIBUTION INC	264.72			
32570		3/04/2010		51	Q WEST	360.57			
32571		3/04/2010		762	QUALITY PEST CONTROL	26.50			
32572		3/04/2010		1644	RACOM CORPORATION	500.50			
32573		3/04/2010		2716	RELIASTAR LIFE INS CO	150.00			
32574		3/04/2010		1200	SAM'S CLUB DIRECT	346.03			
32575		3/04/2010		2686	STORM WATER CONSULTANTS	260.00			
32576		3/04/2010		195	VEENSTRA & KIMM INC.	211.25			
32577		3/04/2010		940	VERIZON WIRELESS	897.45			
32578		3/04/2010		1007	WAL-MART COMMUNITY	47.18			
32579		3/04/2010		100	WEST DES MOINES TRUE VALUE	233.47			
32580		3/04/2010		2564	WITMER ASSOCIATES INC	87.98			
32581		3/04/2010		1629	ZIEGLER INC.	35.00			
32582		3/04/2010		549	DORRIAN HTG. & AIR COND.	65.00			
32583		3/04/2010		690	AMERITAS LIFE INS. CORP.	2,935.76			
32584		3/04/2010		28	MIDAMERICAN ENERGY	5,898.22			
32585		3/05/2010		2854	FLEET SERVICES	3,075.89			
32586		3/05/2010		2358	MEYER, DEREK	1,363.80			
32587		3/05/2010		2570	OMNI BILLING	251.36			
32588		3/08/2010		5121	IOWA CHAPTER - APWA	210.00			
32589		3/08/2010		124	IOWA STATE UNIVERSITY	75.00			
32590		3/10/2010		2126	BONNIE'S BARRICADES	90.00			
32591		3/10/2010		2839	IOWA CODIFICATION INC.	3,200.00			
32592		3/11/2010		3026	IACP&PO	99.00			
32593		3/11/2010		917	DRENKOW & CO, R.D.	52.50			
32594		3/12/2010		1128	BP	82.76			
32595		3/12/2010		5118	CROSS DILLON TIRE	231.58			
32596		3/15/2010		5122	BSN COLLEGIATE PACIFIC	410.72			
32597		3/15/2010		2805	EQUITABLE EQUI-VEST	44.99			
32598		3/15/2010		60	ICMA RETIREMENT TRUST	736.68			
32599		3/15/2010		2804	LINCOLN NATIONAL LIFE	38.08			
32600		3/16/2010		1986	OLIVER, MARKETA GEORGE	154.76			
BANK TOTAL						216,434.91			
OUTSTANDING						216,434.91			
CLEARED						255.00			
VOIDED						255.00			

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED					
001	GENERAL	42,565.90	42,565.90	.00	255.00				
110	ROAD USE TAX	8,789.16	8,789.16	.00	.00				
112	EMPLOYEE BENEFITS	7,972.89	7,972.89	.00	.00				
113	POLICE PENSION	3,244.66	3,244.66	.00	.00				
303	COLBY PARK	125,897.43	125,897.43	.00	.00				
304	CAPITAL PROJECT	2,757.27	2,757.27	.00	.00				
305	73rd STREET RESURFACING	211.25	211.25	.00	.00				
306	HICKMAN ROAD PROJECT	24,757.90	24,757.90	.00	.00				
610	SEWER	238.45	238.45	.00	.00				

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					REPORT TOTAL	216,434.91			
					OUTSTANDING	216,434.91			
					CLEARED	255.00			
					VOIDED	255.00			

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

2 BANK 2 - PAYROLL										
BK DEP	52	3/02/2010	TRANS FOR PR	3-5-10			68,220.40			
BK DEP	53	3/02/2010	HITCHCOCK FED	W/H			349.25			
BK DEP	54	3/16/2010	TRANS FR	CKG			113,778.93			
PR CHK	40239	3/05/2010	RUPIPER,	RYAN W				1,326.48		
PR CHK	40240	3/05/2010	TRULSON,	CHRIST				38.10		
PR CHK	40241	3/05/2010	ADAMS,	RYAN D				141.51		
PR CHK	40242	3/05/2010	NUHANOVIC,	DAMI				99.91		
PR CHK	40243	3/05/2010	WIEDMAN,	JOHN P				1,700.32		
PR CHK	40244	3/05/2010	ANDERSON,	KEVIN				1,424.30		
PR CHK	40245	3/05/2010	SNODGRASS,	MARK				1,151.96		
PR CHK	40246	3/05/2010	ANDERSON,	MICHA				1,211.88		
PR CHK	40247	3/05/2010	STOECKER,	CRAIG				1,418.24		
PR CHK	40248	3/05/2010	GOODRICH,	WILLI				1,128.45		
PR CHK	40249	3/05/2010	PATTERSON,	KEVI				1,311.39		
PR CHK	40250	3/05/2010	SINCLAIR,	DANIE				1,189.55		
PR CHK	40251	3/05/2010	LEVINE,	CAROLIN				1,120.35		
PR CHK	40252	3/05/2010	PINGREY,	COLLEE				1,429.48		
AP CHK	40253	3/05/2010	ICMA RETIREMENT	TRUST				820.00		
AP CHK	40254	3/05/2010	DRENKOW & CO,	R.D.				415.46		
AP CHK	40255	3/05/2010	COLLECTION SERVICES	CENTE				623.70		
AP CHK	40256	3/05/2010	LINCOLN NATIONAL	LIFE				100.00		
AP CHK	40257	3/05/2010	EQUITABLE EQUI-VEST					100.00		
PR CHK	40258	3/19/2010	RUPIPER,	RYAN W				1,367.26		
PR CHK	40259	3/19/2010	RUPIPER,	RYAN W				766.78		
PR CHK	40260	3/19/2010	BURNETTE,	SHANN				44.17		
PR CHK	40261	3/19/2010	WITKOVSKI,	GARY				1,041.02		
PR CHK	40262	3/19/2010	SKERIES,	DARREN				86.21		
PR CHK	40263	3/19/2010	SKERIES,	DARREN				726.66		
PR CHK	40264	3/19/2010	MIRO,	WALTER W				20.26		
PR CHK	40265	3/19/2010	CROOKSHANK,	BRA				43.10		
PR CHK	40266	3/19/2010	CROOKSHANK,	BRA				607.27		
PR CHK	40267	3/19/2010	VANDEBERG,	AUST				507.62		
PR CHK	40268	3/19/2010	JONES,	RANDY A				1,070.50		
PR CHK	40269	3/19/2010	STICKFORT,	JACK				277.05		
PR CHK	40270	3/19/2010	MONTGOMERY,	THO				389.06		
PR CHK	40271	3/19/2010	RIVAS,	FABIO E				543.86		
PR CHK	40272	3/19/2010	TRULSON,	CHRIST				533.38		
PR CHK	40273	3/19/2010	POOLE,	JAMES B				880.50		
PR CHK	40274	3/19/2010	NUHANOVIC,	DAMI				145.78		
PR CHK	40275	3/19/2010	NUHANOVIC,	DAMI				750.20		
PR CHK	40276	3/19/2010	RUANE,	CRAIG TH				574.39		
PR CHK	40277	3/19/2010	WIEDMAN,	JOHN P				1,700.32		
PR CHK	40278	3/19/2010	ANDERSON,	KEVIN				1,424.30		
PR CHK	40279	3/19/2010	SNODGRASS,	MARK				1,151.96		
PR CHK	40280	3/19/2010	ANDERSON,	MICHA				1,211.88		
PR CHK	40281	3/19/2010	STOECKER,	CRAIG				1,251.63		
PR CHK	40282	3/19/2010	GOODRICH,	WILLI				1,128.45		
PR CHK	40283	3/19/2010	PATTERSON,	KEVI				1,311.39		
PR CHK	40284	3/19/2010	SINCLAIR,	DANIE				1,030.13		
PR CHK	40285	3/19/2010	SINCLAIR,	DANIE				847.34		

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PR CHK	40286	3/19/2010	LEVINE, CAROLIN				1,120.35		
PR CHK	40287	3/19/2010	PINGREY, COLLEE				1,429.48		
AP CHK	40288	3/19/2010	ICMA RETIREMENT TRUST				820.00		
AP CHK	40289	3/19/2010	TREASURER STATE OF IOWA				6,776.00		
AP CHK	40290	3/19/2010	DRENKOW & CO, R.D.				415.46		
AP CHK	40291	3/19/2010	WINDSOR HEIGHTS, CITY OF				1,358.50		
AP CHK	40292	3/19/2010	COLLECTION SERVICES CENTE				623.70		
AP CHK	40293	3/19/2010	LINCOLN NATIONAL LIFE				100.00		
AP CHK	40294	3/19/2010	EQUITABLE EQUI-VEST				100.00		
AP CHK	40295	3/19/2010	AFLAC WORLD WIDE				168.70		
PR PDD	50401	3/05/2010	WALTERS, GARY D				1,884.05		
PR PDD	50402	3/05/2010	WALTERS, GARY D				99.16		
PR PDD	50501	3/05/2010	WOODS, AMANDA A				400.00		
PR PDD	50502	3/05/2010	WOODS, AMANDA A				900.29		
PR PDD	50601	3/05/2010	BREESE, TAMMY L				1,127.25		
PR PDD	50701	3/05/2010	KENDIG, TRACE A				1,586.68		
PR PDD	50801	3/05/2010	PEARSON, ROBBY				1,654.93		
PR PDD	50901	3/05/2010	BAILEY, ALAN M				1,193.43		
PR PDD	51001	3/05/2010	TABATT, ZACHARY				100.00		
PR PDD	51002	3/05/2010	TABATT, ZACHARY				210.00		
PR PDD	51003	3/05/2010	TABATT, ZACHARY				962.59		
PR PDD	51101	3/05/2010	CANADA, WILLIAM				1,182.20		
PR PDD	51201	3/05/2010	CARLSON, LOGAN				1,416.26		
PR PDD	51301	3/05/2010	ARIAS, HECTOR G				1,218.13		
PR PDD	51401	3/05/2010	KIENE, MATTHEW				1,527.29		
PR PDD	51501	3/05/2010	MEYER, DEREK L				1,817.50		
PR PDD	51601	3/05/2010	MC DANIEL, DENN				1,648.42		
PR PDD	51701	3/05/2010	METZGER, DANIEL				1,326.25		
PR PDD	51801	3/05/2010	HOWARD, JUDY A				25.00		
PR PDD	51802	3/05/2010	HOWARD, JUDY A				25.00		
PR PDD	51803	3/05/2010	HOWARD, JUDY A				696.02		
PR PDD	51901	3/05/2010	MC FARLING, DON				408.00		
PR PDD	52001	3/05/2010	PETERS, NANCY S				46.17		
PR PDD	52101	3/05/2010	CROSS, CHRISTOP				1,735.51		
PR PDD	52201	3/05/2010	CUTSFORTH, JASO				1,315.16		
PR PDD	52301	3/05/2010	CONRAD, CURTIS				43.10		
PR PDD	52401	3/05/2010	ADAMS, LINDA M				33.10		
PR PDD	52501	3/05/2010	KLEIN, MATTHEW				208.43		
PR PDD	52601	3/05/2010	MATEER, ROBERT				548.17		
PR PDD	52701	3/05/2010	KURTH, TIM R				1,368.60		
PR PDD	52801	3/05/2010	VANAUSDALL, JASO				100.00		
PR PDD	52802	3/05/2010	VANAUSDALL, JASO				1,586.57		
PR PDD	52901	3/05/2010	STOECKER, CRAIG				10.00		
PR PDD	53001	3/05/2010	SULLIVAN, DAVID				531.63		
PR PDD	53101	3/05/2010	HEGGEN, JOSHUA				1,404.67		
PR PDD	53201	3/05/2010	OLIVER, MARKETA				100.00		
PR PDD	53202	3/05/2010	OLIVER, MARKETA				2,465.16		
PR PDD	53301	3/05/2010	BREESE JR., DAV				957.12		
PR PDD	53401	3/19/2010	WALTERS, GARY D				1,884.05		
PR PDD	53402	3/19/2010	WALTERS, GARY D				99.16		
PR PDD	53501	3/19/2010	WOODS, AMANDA A				400.00		
PR PDD	53502	3/19/2010	WOODS, AMANDA A				1,096.54		

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PR PDD	53601	3/19/2010	BREESE, TAMMY L				1,137.79		
PR PDD	53701	3/19/2010	KENDIG, TRACE A				1,442.76		
PR PDD	53801	3/19/2010	PEARSON, ROBBY				1,494.83		
PR PDD	53901	3/19/2010	BAILEY, ALAN M				1,153.89		
PR PDD	54001	3/19/2010	TABATT, ZACHARY				100.00		
PR PDD	54002	3/19/2010	TABATT, ZACHARY				210.00		
PR PDD	54003	3/19/2010	TABATT, ZACHARY				924.05		
PR PDD	54101	3/19/2010	CANADA, WILLIAM				1,248.09		
PR PDD	54201	3/19/2010	CARLSON, LOGAN				1,416.26		
PR PDD	54301	3/19/2010	ARIAS, HECTOR G				1,304.70		
PR PDD	54401	3/19/2010	KIENE, MATTHEW				1,586.23		
PR PDD	54501	3/19/2010	MEYER, DEREK L				1,817.50		
PR PDD	54601	3/19/2010	MC DANIEL, DENN				1,648.42		
PR PDD	54701	3/19/2010	METZGER, DANIEL				1,326.25		
PR PDD	54801	3/19/2010	MC FARLING, DON				408.00		
PR PDD	54901	3/19/2010	CROSS, CHRISTOP				1,735.51		
PR PDD	55001	3/19/2010	CUTSFORTH, JASO				1,062.43		
PR PDD	55101	3/19/2010	CONRAD, CURTIS				1,320.21		
PR PDD	55201	3/19/2010	ADAMS, LINDA M				76.21		
PR PDD	55301	3/19/2010	ADAMS, LINDA M				1,184.88		
PR PDD	55401	3/19/2010	NATIONS, RICHA				272.95		
PR PDD	55501	3/19/2010	KLEIN, MATTHEW				163.00		
PR PDD	55601	3/19/2010	KLEIN, MATTHEW				1,354.40		
PR PDD	55701	3/19/2010	MATEER, ROBERT				574.48		
PR PDD	55801	3/19/2010	MATEER, ROBERT				713.93		
PR PDD	55901	3/19/2010	KURTH, TIM R				1,341.78		
PR PDD	56001	3/19/2010	ADAMS, RYAN D				133.88		
PR PDD	56101	3/19/2010	ADAMS, RYAN D				554.38		
PR PDD	56201	3/19/2010	VANAUSDALL, JASO				100.00		
PR PDD	56202	3/19/2010	VANAUSDALL, JASO				1,586.57		
PR PDD	56301	3/19/2010	STOECKER, CRAIG				10.00		
PR PDD	56401	3/19/2010	HEGGEN, JOSHUA				1,404.67		
PR PDD	56501	3/19/2010	OLIVER, MARKETA				100.00		
PR PDD	56502	3/19/2010	OLIVER, MARKETA				2,465.16		
PR PDD	56601	3/19/2010	BREESE JR., DAV				991.02		
AP ETR	9132047	3/05/2010	FEDERAL TAX DEPOSIT				17,604.50		
AP ETR	9132048	3/19/2010	IPERS				20,399.56		
AP ETR	9132049	3/19/2010	FEDERAL TAX DEPOSIT				21,683.26		
					BANK TOTAL	182,348.58	182,488.88	.00	.00
					BALANCE	140.30-			
					CHECKS & VOIDED	182,488.88			
					OUTSTANDING	182,488.88			
					DIRECT DEPS	71,705.82			
					ELEC TRANS	59,687.32			
					TOTAL				
					OUTSTANDING				
					VOIDED				
					CLEARED				
					001 GENERAL	142,919.63	142,919.63	.00	.00
					110 ROAD USE TAX	34,373.19	34,373.19	.00	.00
					610 SEWER	1,383.65	1,383.65	.00	.00

M=MANUAL CHECK *=-RECONCILING

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			740 STORM WATER		3,812.41	3,812.41	.00	.00

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