

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BANK ONE								
		32601	3/17/2010	5123	POLK COUNTY HOUSING TRUST	1,000.00			
		32602	3/18/2010	2861	A+ CPR TRAINERS	90.00			
		32603	3/18/2010	982	AHLERS COONEY ET. AL.	916.48			
		32604	3/18/2010	2184	ALLIANCE TECHNOLOGY	2,472.00			
		32605	3/18/2010	2993	BRICK GENTRY PC	10,409.50			
		32606	3/18/2010	1760	CAR QUEST	147.86			
		32607	3/18/2010	116	CARPENTER UNIFORM CO.	243.97			
		32608	3/18/2010	10	CLIVE POWER EQUIP.	24.95			
		32609	3/18/2010	5124	COMPUTER PROJECTS OF IL	624.00			
		32610	3/18/2010	5089	CONFLUENCE	10,732.28			
		32611	3/18/2010	1398	CRYSTAL CLEAR WATER CO.	50.00			
		32612	3/18/2010	659	DANKO EMERGENCY EQ. CO.	39.60			
		32613	3/18/2010	114	DES MOINES REGISTER	320.47			
		32614	3/18/2010	16	DES MOINES WATER WORKS	192.83			
		32615	3/18/2010	15	DIAMOND PRODUCTS CO.	38.91			
		32616	3/18/2010	549	DORRIAN HTG. & AIR COND.	671.75			
		32617	3/18/2010	80	EARL MAY SEED & NURSERY	25.16			
		32618	3/18/2010	17	ELECTRICAL ENG. & EQ.	339.03			
		32619	3/18/2010	2318	FAST SIGNS	1,490.26			
		32620	3/18/2010	2296	FREEDOM TIRE & AUTO CENTER INC	22.50			
		32621	3/18/2010	2847	HY-VEE ACCOUNTS RECEIVABLE	133.62			
		32622	3/18/2010	1589	ICOMA	732.75			
		32623	3/18/2010	5076	INT'L CODE COUNCIL INC.	100.00			
		32624	3/18/2010	875	INTERSTATE BATTERY	273.08			
		32625	3/18/2010	124	IOWA STATE UNIVERSITY	75.54			
		32626	3/18/2010	5017	ISAACSON PRINTING	420.00			
		32627	3/18/2010	901	KOCH BROTHERS	370.86			
		32628	3/18/2010	2848	MES-MIDAM	85.50			
		32629	3/18/2010	28	MIDAMERICAN ENERGY	1,887.78			
		32630	3/18/2010	68	NAPA AUTO PARTS	71.98			
		32631	3/18/2010	2758	PHILIPS MEDICAL SYSTEMS	196.00			
		32632	3/18/2010	51	Q WEST	819.75			
		32633	3/18/2010	749	SMITH'S SEWER SERVICE	185.00			
		32634	3/18/2010	2092	SPRINT	103.07			
		32635	3/18/2010	2816	ST. LUKES CENTER OCCUPATIONAL	50.00			
		32636	3/18/2010	1436	STOECKER, CRAIG	280.00			
		32637	3/18/2010	628	WEST DES MOINES, CITY OF	75.00			
		32638	3/19/2010	2789	BREESE, TAMMY	83.00			
		32639	3/23/2010	540	BRAVO GREATER DES MOINES INC.	154.86			
		32640	3/23/2010	539	CONVENTION-VISITOR'S BUR	154.86			
		32641	3/23/2010	2434	STANDARD INSURANCE COMPANY	955.31			
		32642	3/23/2010	2069	WELLMARK	32,103.63			
		32643	3/23/2010	5126	WOOTERS, RICHARD	140.88			
		32644	3/24/2010	67	IOWA WORKFORCE DEV.	408.72			
		32645	3/25/2010	5127	HSC WORKSHOPS	136.00			
		32646	3/26/2010	5128	FRANKE, DENIZ	80.00			
		32647	3/30/2010	2372	MC DANIEL, DENNIS	629.40			
		32648	3/30/2010	1986	OLIVER, MARKETA GEORGE	121.00			
		32649	4/01/2010	3015	BRAUCHT, JUDY	907.37			
		32650	4/01/2010	63	HITCHCOCK, WILLIAM	2,229.83			
		32651	4/01/2010	66	TREASURER STATE OF IOWA	107.46			

BANK NO	BANK NAME	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
32652	4/01/2010	2805	EQUITABLE EQUI-VEST	44.99			
32653	4/01/2010	60	ICMA RETIREMENT TRUST	736.68			
32654	4/01/2010	2804	LINCOLN NATIONAL LIFE	38.08			
32655	4/05/2010	2184	ALLIANCE TECHNOLOGY	1,241.00			
32656	4/05/2010	2326	ARNOLD MOTOR SUPPLY	57.23			
32657	4/05/2010	1632	ARTISTIC SOLID WASTE	17,727.54			
32658	4/05/2010	58	BANKERS TRUST COMPANY	305.87			
32659	4/05/2010	975	BOUND TREE MEDICAL LLC	485.00			
32660	4/05/2010	1420	CARGILL INC.	8,322.31			
32661	4/05/2010	116	CARPENTER UNIFORM CO.	93.99			
32662	4/05/2010	2713	CHIEF SUPPLY CORPORATION	694.09			
32663	4/05/2010	1505	CLIVE, CITY OF	12,625.00			
32664	4/05/2010	5115	COFFIN ELECTRIC	1,527.46			
32665	4/05/2010	1441	CONCENTRA MED. CENTERS	103.00			
32666	4/05/2010	5074	CORELL RECYCLING	147.42			
32667	4/05/2010	2992	DATA TECHNOLOGIES INC.	297.00			
32668	4/05/2010	5129	DES MOINES BICYCLE COLLECTIVE	87.50			
32669	4/05/2010	114	DES MOINES REGISTER	216.83			
32670	4/05/2010	18	ELECTRONIC ENG. CO.	11.95			
32671	4/05/2010	2494	EMERGENCY APPARATUS MAINTENANC	517.73			
32672	4/05/2010	2318	FAST SIGNS	65.40			
32673	4/05/2010	2296	FREEDOM TIRE & AUTO CENTER INC	86.00			
32674	4/05/2010	759	GRIMES ASPHALT & PAVING	347.60			
32675	4/05/2010	2828	HEGGEN, JOSH	50.68			
32676	4/05/2010	1506	ING USA ANNUITY & LIFE INS. CO	150.00			
32677	4/05/2010	901	KOCH BROTHERS	343.63			
32678	4/05/2010	1254	METRO WASTE AUTHORITY	3,400.00			
32679	4/05/2010	2358	MEYER, DEREK	122.45			
32680	4/05/2010	28	MIDAMERICAN ENERGY	3,251.79			
32681	4/05/2010	2758	PHILIPS MEDICAL SYSTEMS	695.12			
32682	4/05/2010	2542	PUSH PEDAL PULL	135.00			
32683	4/05/2010	51	Q WEST	358.10			
32684	4/05/2010	1644	RACOM CORPORATION	638.50			
32685	4/05/2010	2175	RANKIN COMMUNICATION SYSTEMS I	3,499.47			
32686	4/05/2010	1200	SAM'S CLUB DIRECT	97.81			
32687	4/05/2010	2686	STORM WATER CONSULTANTS	325.00			
32688	4/05/2010	730	UTILITY EQUIPMENT CO.	396.11			
32689	4/05/2010	195	VEENSTRA & KIMM INC.	800.00			
32690	4/05/2010	940	VERIZON WIRELESS	902.06			
32691	4/05/2010	5130	WEST SIDE AUTO PROS	1,125.43			
32692	4/07/2010	982	AHLERS COONEY ET. AL.	189.50			
32693	4/07/2010	2736	BEST PORTABLE TOILETS	80.00			
32694	4/07/2010	2520	BIG GREEN UMBRELLA MEDIA INC	900.00			
32695	4/07/2010	75	CALHOUN-BURNS & ASSO.	37,731.25			
32696	4/07/2010	10	CLIVE POWER EQUIP.	9.78			
32697	4/07/2010	76	COMMERCIAL BLDG. SERV.	325.00			
32698	4/07/2010	5059	COMMUNITY GREETINGS	12.00			
32699	4/07/2010	5089	CONFLUENCE	9,923.84			
32700	4/07/2010	876	D & K PRODUCTS	114.00			
32701	4/07/2010	114	DES MOINES REGISTER	625.50			
32702	4/07/2010	1062	DIAMOND OIL CO.	923.37			
32703	4/07/2010	24	GREAT AMERICAN OUTDOOR	158.07			
32704	4/07/2010	759	GRIMES ASPHALT & PAVING	282.90			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
32705		4/07/2010		1620	IA DEPT OF TRANSPORTA.	177.84			
32706		4/07/2010		5131	IOWA MUNICIPAL FINANCE OFFICER	200.00			
32707		4/07/2010		2063	LOWE'S	39.92			
32708		4/07/2010		1254	METRO WASTE AUTHORITY	4,213.60			
32709		4/07/2010		28	MIDAMERICAN ENERGY	4,204.46			
32710		4/07/2010		68	NAPA AUTO PARTS	314.21			
32711		4/07/2010		5132	O'REILLY AUTO PARTS	316.24			
32712		4/07/2010		5077	OLDCASTLE MILLER/RHINO	332.00			
32713		4/07/2010		2298	PATTERSON, KEVIN	35.00			
32714		4/12/2010		5037	PROSTRUCT CONSTR INC	232,304.45			
32715		4/12/2010		2184	ALLIANCE TECHNOLOGY	277.40			
32716		4/12/2010		690	AMERITAS LIFE INS. CORP.	2,654.36			
32717		4/12/2010		502	CAPITAL SANITARY SUPPLY	218.24			
32718		4/12/2010		16	DES MOINES WATER WORKS	42.72			
32719		4/12/2010		5133	LEVINE, CAROLINE	10.47			
32720		4/12/2010		2214	MURPHY TRACTOR & EQUIP. CO.	367.95			
32721		4/12/2010		1422	O'HALLORAN INTERNATIONAL	148.96			
32722		4/12/2010		2180	PREMIUM SOLUTIONS	248.34			
32723		4/12/2010		51	Q WEST	589.24			
32724		4/14/2010		2805	EQUITABLE EQUI-VEST	44.99			
32725		4/14/2010		60	ICMA RETIREMENT TRUST	610.04			
32726		4/14/2010		2804	LINCOLN NATIONAL LIFE	38.08			
32727		4/14/2010		1632	ARTISTIC SOLID WASTE	238.45			
32728		4/14/2010		502	CAPITAL SANITARY SUPPLY	381.20			
32729		4/14/2010		1066	CUSTOM LAWN CARE &	28.11			
32730		4/14/2010		188	DES MOINES, CITY OF	33.07			
32731		4/14/2010		2854	FLEET SERVICES	3,610.25			
32732		4/14/2010		648	IA DEPT OF PUBLIC HEALTH	200.00			
32733		4/14/2010		1506	ING USA ANNUITY & LIFE INS. CO	150.00			
32734		4/14/2010		901	KOCH BROTHERS	2,844.50			
32735		4/14/2010		1758	LOUNSBURY LANDSCAPING	134.59			
32736		4/14/2010		51	Q WEST	322.84			
32737		4/14/2010		100	WEST DES MOINES TRUE VALUE	421.93			
BANK TOTAL						443,023.28			
OUTSTANDING						443,023.28			
CLEARED						.00			
VOIDED						.00			

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	89,031.73	89,031.73	.00	.00
110 ROAD USE TAX	11,537.46	11,537.46	.00	.00
112 EMPLOYEE BENEFITS	38,400.88	38,400.88	.00	.00
113 POLICE PENSION	3,244.66	3,244.66	.00	.00
303 COLBY PARK	245,490.58	245,490.58	.00	.00
304 CAPITAL PROJECT	177.84	177.84	.00	.00
306 HICKMAN ROAD PROJECT	53,427.02	53,427.02	.00	.00
610 SEWER	581.11	581.11	.00	.00
740 STORM WATER	1,132.00	1,132.00	.00	.00

BANK NO BANK NAME

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

REPORT TOTAL 529,250.25
OUTSTANDING 529,250.25
CLEARED .00
VOIDED .00

FUND TOTAL OUTSTANDING CLEARED VOIDED

001 GENERAL 156,543.86 156,543.86 .00 .00
110 ROAD USE TAX 25,885.02 25,885.02 .00 .00
112 EMPLOYEE BENEFITS 38,400.88 38,400.88 .00 .00
113 POLICE PENSION 3,244.66 3,244.66 .00 .00
303 COLBY PARK 245,490.58 245,490.58 .00 .00
304 CAPITAL PROJECT 177.84 177.84 .00 .00
306 HICKMAN ROAD PROJECT 53,427.02 53,427.02 .00 .00
610 SEWER 2,290.04 2,290.04 .00 .00
740 STORM WATER 3,790.35 3,790.35 .00 .00

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

	2	BANK 2 - PAYROLL							
BK DEP	55	3/23/2010	TRANS FOR PR 3-26-10			5,742.44			
BK DEP	56	3/30/2010				80,550.06			
BK DEP	57	4/14/2010	PAYROLL			67,827.91			
PR CHK	40296	3/26/2010	BUTZ, CHARLENE				900.39		
PR CHK	40297	3/26/2010	GLOVER, BETTY A				903.39		
PR CHK	40298	3/26/2010	JENISON, DAVID				903.39		
AP CHK	40299	3/26/2010	TREASURER STATE OF IOWA				5.00		
PR CHK	40300	4/02/2010	RUIPIPER, RYAN W				1,366.00		
PR CHK	40301	4/02/2010	HANDEL, PATTI J				22.51		
PR CHK	40302	4/02/2010	SKERIES, DARREN				289.99		
PR CHK	40303	4/02/2010	TRULSON, CHRIST				38.10		
PR CHK	40304	4/02/2010	NUHANOVIC, DAMI				255.69		
PR CHK	40305	4/02/2010	WIEDMAN, JOHN P				1,628.67		
PR CHK	40306	4/02/2010	ANDERSON, KEVIN				1,424.30		
PR CHK	40307	4/02/2010	SNODGRASS, MARK				1,151.96		
PR CHK	40308	4/02/2010	ANDERSON, MICHA				1,211.88		
PR CHK	40309	4/02/2010	STOECKER, CRAIG				1,251.63		
PR CHK	40310	4/02/2010	GOODRICH, WILLI				1,128.45		
PR CHK	40311	4/02/2010	GOODRICH, WILLI				1,218.36		
PR CHK	40312	4/02/2010	PATTERSON, KEVI				1,311.39		
PR CHK	40313	4/02/2010	SINCLAIR, DANIE				1,116.97		
PR CHK	40314	4/02/2010	LEVINE, CAROLIN					1,120.35	
PR CHK	40315	4/02/2010	LEVINE, CAROLIN				1,120.35		
PR CHK	40316	4/02/2010	PINGREY, COLLEE				1,429.48		
AP CHK	40317	4/02/2010	ICMA RETIREMENT TRUST				820.00	M	
AP CHK	40318	4/02/2010	TREASURER STATE OF IOWA				3,105.00	M	
AP CHK	40319	4/02/2010	DRENKOW & CO, R.D.				415.46	M	
AP CHK	40320	4/02/2010	WINDSOR HEIGHTS, CITY OF				667.75	M	
AP CHK	40321	4/02/2010	COLLECTION SERVICES CENTE				623.70	M	
AP CHK	40322	4/02/2010	LINCOLN NATIONAL LIFE				100.00	M	
AP CHK	40323	4/02/2010	EQUITABLE EQUI-VEST				100.00	M	
AP CHK	40324	4/02/2010	AFLAC WORLD WIDE				84.35	M	
PR PDD	56701	3/26/2010	WILLITS, DIANA				808.06		
PR PDD	56801	3/26/2010	PETERSON, STEVE				903.39		
PR PDD	56901	4/02/2010	WALTERS, GARY D				1,884.05		
PR PDD	56902	4/02/2010	WALTERS, GARY D				99.16		
PR PDD	57001	4/02/2010	WOODS, AMANDA A				400.00		
PR PDD	57002	4/02/2010	WOODS, AMANDA A				1,088.61		
PR PDD	57101	4/02/2010	BREESE, TAMMY L				1,167.62		
PR PDD	57201	4/02/2010	KENDIG, TRACE A				1,633.98		
PR PDD	57301	4/02/2010	PEARSON, ROBBY				1,745.99		
PR PDD	57401	4/02/2010	BAILEY, ALAN M				1,153.89		
PR PDD	57501	4/02/2010	TABATT, ZACHARY				100.00		
PR PDD	57502	4/02/2010	TABATT, ZACHARY				210.00		
PR PDD	57503	4/02/2010	TABATT, ZACHARY				924.04		
PR PDD	57601	4/02/2010	CANADA, WILLIAM				1,265.07		
PR PDD	57701	4/02/2010	CARLSON, LOGAN				1,416.26		
PR PDD	57801	4/02/2010	ARIAS, HECTOR G				1,304.14		
PR PDD	57901	4/02/2010	KIENE, MATTHEW				1,429.88		
PR PDD	58001	4/02/2010	MEYER, DEREK L				1,817.50		

M=MANUAL CHECK *RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	58101	4/02/2010	MC DANIEL, DENN				1,648.42		
PR PDD	58201	4/02/2010	METZGER, DANIEL				1,326.25		
PR PDD	58301	4/02/2010	MC FARLING, DON				430.33		
PR PDD	58401	4/02/2010	PETERS, NANCY S				46.17		
PR PDD	58501	4/02/2010	CROSS, CHRISTOP				1,735.51		
PR PDD	58601	4/02/2010	CUTSFORTH, JASO				1,187.07		
PR PDD	58701	4/02/2010	CONRAD, CURTIS				43.10		
PR PDD	58801	4/02/2010	KLEIN, MATTHEW				148.19		
PR PDD	58901	4/02/2010	MATEER, ROBERT				262.69		
PR PDD	59001	4/02/2010	KURTH, TIM R				1,273.23		
PR PDD	59101	4/02/2010	ADAMS, RYAN D				136.04		
PR PDD	59201	4/02/2010	VANAUSDALL, JASO				100.00		
PR PDD	59202	4/02/2010	VANAUSDALL, JASO				1,586.57		
PR PDD	59301	4/02/2010	STOECKER, CRAIG				10.00		
PR PDD	59401	4/02/2010	HEGGEN, JOSHUA				1,404.67		
PR PDD	59501	4/02/2010	OLIVER, MARKETA				100.00		
PR PDD	59502	4/02/2010	OLIVER, MARKETA				2,465.16		
PR PDD	59601	4/02/2010	BREESE JR., DAV				1,159.58		
AP ETR	9132050	3/26/2010	IPERS				550.14		
AP ETR	9132051	3/26/2010	FEDERAL TAX DEPOSIT				768.68		
AP ETR	9132052	4/02/2010	IPERS				8,837.00		
AP ETR	9132053	4/02/2010	FEDERAL TAX DEPOSIT				17,704.71		
BANK TOTAL						154,120.41	86,869.31	1,120.35	.00
BALANCE						67,251.10			
CHECKS & VOIDED						87,989.66			
OUTSTANDING						86,869.31			
DIRECT DEPS						34,414.62			
ELEC TRANS						27,860.53			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
001 GENERAL						65,019.06	65,019.06	1,120.35	.00
110 ROAD USE TAX						16,393.78	16,393.78	.00	.00
610 SEWER						3,010.05	3,010.05	.00	.00
740 STORM WATER						2,446.42	2,446.42	.00	.00