

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BANK ONE								
32738	4/19/2010	759	GRIMES ASPHALT & PAVING	41,810.02					
32739	4/19/2010	5122	BSN COLLEGIATE PACIFIC	909.95					
32740	4/19/2010	16	DES MOINES WATER WORKS	363.00					
32741	4/19/2010	17	ELECTRICAL ENG. & EQ.	151.98					
32742	4/19/2010	5102	HILL, ZACH	75.00					
32743	4/19/2010	2787	IA DEPT OF PUBLIC SAFETY	397.00					
32744	4/19/2010	875	INTERSTATE BATTERY	23.38					
32745	4/19/2010	1121	IOWA ONE CALL	25.20					
32746	4/19/2010	23	MANATTS	451.00					
32747	4/19/2010	513	PRAXAIR DISTRIBUTION INC	48.38					
32748	4/19/2010	1001	SPECK ENTERPRISES	5,875.00					
32749	4/19/2010	2092	SPRINT	103.29					
32750	4/19/2010	2816	ST. LUKES CENTER OCCUPATIONAL	72.00					
32751	4/19/2010	1162	TOMPKINS INDUSTRIES INC.	136.04					
32752	4/19/2010	5081	WARD, KARINA	287.50					
32753	4/19/2010	2069	WELLMARK	32,176.14					
32754	4/19/2010	2616	WOODS, AMANDA	25.83					
32755	4/19/2010	2988	ZIA ENGR & ENV CONSULTANTS LLC	1,865.00					
32756	4/23/2010	1632	ARTISTIC SOLID WASTE	20.00					
32757	4/23/2010	1340	BIERMANN ELEC. CO.	90.00					
32758	4/23/2010	1128	BP	70.38					
32759	4/23/2010	1420	CARGILL INC.	9,367.07					
32760	4/23/2010	116	CARPENTER UNIFORM CO.	22.99					
32761	4/23/2010	1398	CRYSTAL CLEAR WATER CO.	55.00					
32762	4/23/2010	2984	EMBARKIT INC.	22.50					
32763	4/23/2010	2296	FREEDOM TIRE & AUTO CENTER INC	167.58					
32764	4/23/2010	759	GRIMES ASPHALT & PAVING	304.71					
32765	4/23/2010	1274	HALLETT MATERIALS	107.75					
32766	4/23/2010	2847	HY-VEE ACCOUNTS RECEIVABLE	203.72					
32767	4/23/2010	2782	KELTEK INCORPORATED	2,331.17					
32768	4/23/2010	901	KOCH BROTHERS	884.35					
32769	4/23/2010	23	MANATTS	264.00					
32770	4/23/2010	2759	PREMIER AUTOMOTIVE	857.78					
32771	4/23/2010	2542	PUSH PEDAL PULL	29.35					
32772	4/23/2010	1436	STOECKER, CRAIG	40.00					
32773	4/23/2010	2164	SULLIVAN, DAVID J.	128.78					
32774	4/23/2010	2662	SUREFIRE LLC	115.05					
32775	4/23/2010	5134	WABASH VALLEY MANUFACTURING	2,603.76					
32776	4/23/2010	1632	ARTISTIC SOLID WASTE	17,727.54					
32777	4/23/2010	1506	ING USA ANNUITY & LIFE INS. CO	150.00					
32778	4/26/2010	2736	BEST PORTABLE TOILETS	145.00					
32779	4/26/2010	5135	COMMUNICATION INNOVATORS, INC	8,040.05					
32780	4/26/2010	5136	GREATER D.M. PARTNERSHIP	1,975.00					
32781	4/26/2010	2434	STANDARD INSURANCE COMPANY	975.95					
32782	4/26/2010	2291	WALTERS, GARY	662.21					
32783	4/26/2010	2410	WINDSOR HEIGHTS CHAMBER OF COM	50.00					
32784	4/28/2010	2805	EQUITABLE EQUI-VEST	44.99					
32785	4/28/2010	60	ICMA RETIREMENT TRUST	610.04					
32786	4/28/2010	2804	LINCOLN NATIONAL LIFE	38.08					
32787	4/28/2010	2603	SINCLAIR, DAN	247.00					
32788	4/28/2010	730	UTILITY EQUIPMENT CO.	465.33					

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
32789	4/28/2010	1007	WAL-MART COMMUNITY			237.21			
32790	4/28/2010	71	A TO Z RENTAL			219.45			
32791	4/28/2010	18	ELECTRONIC ENG. CO.			11.95			
32792	4/28/2010	5138	JOHN DEERE LANDSCAPES			35.00			
32793	4/28/2010	901	KOCH BROTHERS			402.87			
32794	4/28/2010	5137	MAHER, MARILYN			18.01			
32795	4/28/2010	1644	RACOM CORPORATION			500.50			
32796	4/28/2010	2176	STIVERS FORD			175.40			
32797	4/28/2010	5062	VAN AUSDALL, JASON			1,749.71			
BANK TOTAL						136,962.94			
OUTSTANDING						136,962.94			
CLEARED						.00			
VOIDED						.00			

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	28,199.62	28,199.62	.00	.00
110 ROAD USE TAX	52,603.66	52,603.66	.00	.00
112 EMPLOYEE BENEFITS	36,694.12	36,694.12	.00	.00
303 COLBY PARK	2,603.76	2,603.76	.00	.00
306 HICKMAN ROAD PROJECT	1,865.00	1,865.00	.00	.00
610 SEWER	8,530.58	8,530.58	.00	.00
740 STORM WATER	6,466.20	6,466.20	.00	.00

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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2 BANK 2 - PAYROLL									
		40325			Payroll Checks				
Thru		40340							
		40341	4/16/2010	60	ICMA RETIREMENT TRUST	795.00			
		40342	4/16/2010	917	DRENKOW & CO, R.D.	415.46			
		40343	4/16/2010	2803	COLLECTION SERVICES CENTER	623.70			
		40344	4/16/2010	2804	LINCOLN NATIONAL LIFE	100.00			
		40345	4/16/2010	2805	EQUITABLE EQUI-VEST	100.00			
		40346	4/16/2010	5006	TEAMSTERS LOCAL 238	542.92			
		40347			Payroll Checks				
Thru		40362							
		40363	4/30/2010	60	ICMA RETIREMENT TRUST	795.00			
		40364	4/30/2010	66	TREASURER STATE OF IOWA	6,098.00			
		40365	4/30/2010	917	DRENKOW & CO, R.D.	415.46			
		40366	4/30/2010	1655	WINDSOR HEIGHTS, CITY OF	656.25			
		40367	4/30/2010	2803	COLLECTION SERVICES CENTER	623.70			
		40368	4/30/2010	2804	LINCOLN NATIONAL LIFE	100.00			
		40369	4/30/2010	2805	EQUITABLE EQUI-VEST	100.00			
		40370	4/30/2010	5068	AFLAC WORLD WIDE HEADQUARTERS	84.35			
		9132055	4/16/2010	5011	FEDERAL TAX DEPOSIT	17,434.84			**E-PAY**
		9132056	4/30/2010	59	IPERS	17,513.67			**E-PAY**
		9132057	4/30/2010	5011	FEDERAL TAX DEPOSIT	17,415.65			**E-PAY**
					BANK TOTAL	63,814.00			
					OUTSTANDING	63,814.00			
					CLEARED	.00			
					VOIDED	.00			
					FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
					-----				
					001 GENERAL	52,320.46	52,320.46	.00	.00
					110 ROAD USE TAX	7,171.99	7,171.99	.00	.00
					610 SEWER	393.50	393.50	.00	.00
					740 STORM WATER	3,928.05	3,928.05	.00	.00
					REPORT TOTAL		200,776.94		
					OUTSTANDING		200,776.94		
					CLEARED		.00		
					VOIDED		.00		
					FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
					-----				
					001 GENERAL	80,520.08	80,520.08	.00	.00
					110 ROAD USE TAX	59,775.65	59,775.65	.00	.00
					112 EMPLOYEE BENEFITS	36,694.12	36,694.12	.00	.00
					303 COLBY PARK	2,603.76	2,603.76	.00	.00
					306 HICKMAN ROAD PROJECT	1,865.00	1,865.00	.00	.00
					610 SEWER	8,924.08	8,924.08	.00	.00
					740 STORM WATER	10,394.25	10,394.25	.00	.00

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
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2 BANK 2 - PAYROLL									
BK DEP	58	4/27/2010 PAYROLL				91,906.43			
PR CHK	40325	4/16/2010 RUIPIPER, RYAN W					1,308.02		
PR CHK	40326	4/16/2010 SKERIES, DARREN					152.02		
PR CHK	40327	4/16/2010 VANDEBERG, AUST					43.10		
PR CHK	40328	4/16/2010 MONTGOMERY, THO					42.35		
PR CHK	40329	4/16/2010 RIVAS, FABIO E					92.35		
PR CHK	40330	4/16/2010 TRULSON, CHRIST					38.10		
PR CHK	40331	4/16/2010 NUHANOVIC, DAMI					188.88		
PR CHK	40332	4/16/2010 ANDERSON, KEVIN					1,424.30		
PR CHK	40333	4/16/2010 SNODGRASS, MARK					1,151.96		
PR CHK	40334	4/16/2010 ANDERSON, MICHA					1,211.88		
PR CHK	40335	4/16/2010 STOECKER, CRAIG					1,251.63		
PR CHK	40336	4/16/2010 GOODRICH, WILLI					1,128.45		
PR CHK	40337	4/16/2010 PATTERSON, KEVI					1,311.39		
PR CHK	40338	4/16/2010 SINCLAIR, DANIE					996.06		
PR CHK	40339	4/16/2010 LEVINE, CAROLIN					1,120.35		
PR CHK	40340	4/16/2010 PINGREY, COLLEE					1,429.48		
AP CHK	40341	4/16/2010 ICMA RETIREMENT TRUST					795.00		
AP CHK	40342	4/16/2010 DRENKOW & CO, R.D.					415.46		
AP CHK	40343	4/16/2010 COLLECTION SERVICES CENTE					623.70		
AP CHK	40344	4/16/2010 LINCOLN NATIONAL LIFE					100.00		
AP CHK	40345	4/16/2010 EQUITABLE EQUI-VEST					100.00		
AP CHK	40346	4/16/2010 TEAMSTERS LOCAL 238					542.92		
PR CHK	40347	4/30/2010 RUIPIPER, RYAN W					1,285.26		
PR CHK	40348	4/30/2010 HANDEL, PATTI J					45.02		
PR CHK	40349	4/30/2010 BURNETTE, SHANN					90.35		
PR CHK	40350	4/30/2010 WITKOVSKI, GARY					43.10		
PR CHK	40351	4/30/2010 SKERIES, DARREN					43.10		
PR CHK	40352	4/30/2010 MONTGOMERY, THO					42.35		
PR CHK	40353	4/30/2010 ANDERSON, KEVIN					1,424.30		
PR CHK	40354	4/30/2010 SNODGRASS, MARK					1,168.74		
PR CHK	40355	4/30/2010 ANDERSON, MICHA					1,225.37		
PR CHK	40356	4/30/2010 STOECKER, CRAIG					1,259.52		
PR CHK	40357	4/30/2010 GOODRICH, WILLI					1,151.97		
PR CHK	40358	4/30/2010 PATTERSON, KEVI					1,327.21		
PR CHK	40359	4/30/2010 SINCLAIR, DANIE					1,019.06		
PR CHK	40360	4/30/2010 PARROTT, NICHOL					36.94		
PR CHK	40361	4/30/2010 LEVINE, CAROLIN					1,127.10		
PR CHK	40362	4/30/2010 PINGREY, COLLEE					1,442.97		
AP CHK	40363	4/30/2010 ICMA RETIREMENT TRUST					795.00		
AP CHK	40364	4/30/2010 TREASURER STATE OF IOWA					6,098.00		
AP CHK	40365	4/30/2010 DRENKOW & CO, R.D.					415.46		
AP CHK	40366	4/30/2010 WINDSOR HEIGHTS, CITY OF					656.25		
AP CHK	40367	4/30/2010 COLLECTION SERVICES CENTE					623.70		
AP CHK	40368	4/30/2010 LINCOLN NATIONAL LIFE					100.00		
AP CHK	40369	4/30/2010 EQUITABLE EQUI-VEST					100.00		
AP CHK	40370	4/30/2010 AFLAC WORLD WIDE					84.35		
PR PDD	59701	4/16/2010 WALTERS, GARY D					1,884.05		
PR PDD	59702	4/16/2010 WALTERS, GARY D					99.16		
PR PDD	59801	4/16/2010 WOODS, AMANDA A					400.00		

M=MANUAL CHECK

\*=RECONCILING

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	59802	4/16/2010	WOODS, AMANDA A				880.80		
PR PDD	59901	4/16/2010	BREESE, TAMMY L				1,173.08		
PR PDD	60001	4/16/2010	KENDIG, TRACE A				1,341.46		
PR PDD	60101	4/16/2010	PEARSON, ROBBY				1,346.53		
PR PDD	60201	4/16/2010	BAILEY, ALAN M				1,176.70		
PR PDD	60301	4/16/2010	TABATT, ZACHARY				100.00		
PR PDD	60302	4/16/2010	TABATT, ZACHARY				210.00		
PR PDD	60303	4/16/2010	TABATT, ZACHARY				1,104.45		
PR PDD	60401	4/16/2010	CANADA, WILLIAM				1,406.77		
PR PDD	60501	4/16/2010	CARLSON, LOGAN				1,350.02		
PR PDD	60601	4/16/2010	ARIAS, HECTOR G				1,249.14		
PR PDD	60701	4/16/2010	KIENE, MATTHEW				1,725.34		
PR PDD	60801	4/16/2010	MEYER, DEREK L				1,817.50		
PR PDD	60901	4/16/2010	MC DANIEL, DENN				1,648.42		
PR PDD	61001	4/16/2010	METZGER, DANIEL				1,262.01		
PR PDD	61101	4/16/2010	MC FARLING, DON				452.66		
PR PDD	61201	4/16/2010	CROSS, CHRISTOP				1,735.51		
PR PDD	61301	4/16/2010	CUTSFORTH, JASO				1,160.37		
PR PDD	61401	4/16/2010	CONRAD, CURTIS				86.21		
PR PDD	61501	4/16/2010	MATEER, ROBERT				510.51		
PR PDD	61601	4/16/2010	KURTH, TIM R				1,245.42		
PR PDD	61701	4/16/2010	ADAMS, RYAN D				41.21		
PR PDD	61801	4/16/2010	VANAUSDALL, JASO				100.00		
PR PDD	61802	4/16/2010	VANAUSDALL, JASO				1,586.57		
PR PDD	61901	4/16/2010	STOECKER, CRAIG				10.00		
PR PDD	62001	4/16/2010	SULLIVAN, DAVID				531.63		
PR PDD	62101	4/16/2010	HEGGEN, JOSHUA				1,404.74		
PR PDD	62201	4/16/2010	OLIVER, MARKET				100.00		
PR PDD	62202	4/16/2010	OLIVER, MARKET				2,465.16		
PR PDD	62301	4/16/2010	OLIVER, MARKET				100.00		
PR PDD	62302	4/16/2010	OLIVER, MARKET				648.39		
PR PDD	62401	4/16/2010	BREESE JR., DAV				1,013.62		
PR PDD	62501	4/16/2010	BRANNEN, CARRIE				670.00		
PR PDD	62502	4/16/2010	BRANNEN, CARRIE				888.24		
PR PDD	62601	4/30/2010	WALTERS, GARY D				1,903.16		
PR PDD	62602	4/30/2010	WALTERS, GARY D				100.17		
PR PDD	62701	4/30/2010	WOODS, AMANDA A				400.00		
PR PDD	62702	4/30/2010	WOODS, AMANDA A				981.72		
PR PDD	62801	4/30/2010	BREESE, TAMMY L				1,221.56		
PR PDD	62901	4/30/2010	KENDIG, TRACE A				1,413.96		
PR PDD	63001	4/30/2010	PEARSON, ROBBY				1,468.29		
PR PDD	63101	4/30/2010	BAILEY, ALAN M				1,180.39		
PR PDD	63201	4/30/2010	TABATT, ZACHARY				100.00		
PR PDD	63202	4/30/2010	TABATT, ZACHARY				210.00		
PR PDD	63203	4/30/2010	TABATT, ZACHARY				1,046.13		
PR PDD	63301	4/30/2010	CANADA, WILLIAM				1,429.23		
PR PDD	63401	4/30/2010	CARLSON, LOGAN				1,432.12		
PR PDD	63501	4/30/2010	ARIAS, HECTOR G				1,220.83		
PR PDD	63601	4/30/2010	KIENE, MATTHEW				1,449.49		
PR PDD	63701	4/30/2010	KIENE, MATTHEW				782.15		
PR PDD	63801	4/30/2010	MEYER, DEREK L				1,855.09		
PR PDD	63901	4/30/2010	MC DANIEL, DENN				1,665.22		

M=MANUAL CHECK

\*=RECONCILING

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	64001	4/30/2010	METZGER, DANIEL				1,334.35		
PR PDD	64101	4/30/2010	MC FARLING, DON				364.33		
PR PDD	64201	4/30/2010	LEE, JUDITH K				48.94		
PR PDD	64301	4/30/2010	CROSS, CHRISTOP				1,749.99		
PR PDD	64401	4/30/2010	CUTSFORTH, JASO				1,217.21		
PR PDD	64501	4/30/2010	ADAMS, LINDA M				33.10		
PR PDD	64601	4/30/2010	KLEIN, MATTHEW				118.83		
PR PDD	64701	4/30/2010	MATEER, ROBERT				713.20		
PR PDD	64801	4/30/2010	KURTH, TIM R				1,384.40		
PR PDD	64901	4/30/2010	ADAMS, RYAN D				147.97		
PR PDD	65001	4/30/2010	VANAUSDALL, JASO				100.00		
PR PDD	65002	4/30/2010	VANAUSDALL, JASO				1,615.31		
PR PDD	65101	4/30/2010	STOECKER, CRAIG				10.00		
PR PDD	65201	4/30/2010	HEGGEN, JOSHUA				1,413.56		
PR PDD	65301	4/30/2010	OLIVER, MARKET A				100.00		
PR PDD	65302	4/30/2010	OLIVER, MARKET A				2,465.16		
PR PDD	65401	4/30/2010	BRANNEN, CARRIE				670.00		
PR PDD	65402	4/30/2010	BRANNEN, CARRIE				894.98		
PR PDD	65501	4/30/2010	BREESE JR., DAV				1,131.15		
AP ETR	9132055	4/16/2010	FEDERAL TAX DEPOSIT				17,434.84		
AP ETR	9132056	4/30/2010	IPERS				17,513.67		
AP ETR	9132057	4/30/2010	FEDERAL TAX DEPOSIT				17,415.65		

BANK TOTAL	91,906.43	159,734.34	.00	.00
BALANCE	67,827.91-			
CHECKS & VOIDED	159,734.34			
OUTSTANDING	159,734.34			
DIRECT DEPS	70,297.66			
ELEC TRANS	52,364.16			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
001 GENERAL	128,514.01	128,514.01	.00	.00
110 ROAD USE TAX	19,809.50	19,809.50	.00	.00
610 SEWER	1,042.63	1,042.63	.00	.00
740 STORM WATER	10,368.20	10,368.20	.00	.00