

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BANK ONE								
		32798	5/03/2010	3015	BRAUCHT, JUDY	907.37			
		32799	5/03/2010	63	HITCHCOCK, WILLIAM	2,229.83			
		32800	5/03/2010	66	TREASURER STATE OF IOWA	107.46			
		32801	5/03/2010	2184	ALLIANCE TECHNOLOGY	1,247.00			
		32802	5/03/2010	2326	ARNOLD MOTOR SUPPLY	58.51			
		32803	5/03/2010	2179	BARCO PRODUCTS COMPANY	332.50			
		32804	5/03/2010	586	BITUMINOUS MATERIALS	210.00			
		32805	5/03/2010	2713	CHIEF SUPPLY CORPORATION	1,131.75			
		32806	5/03/2010	2992	DATA TECHNOLOGIES INC.	437.27			
		32807	5/03/2010	917	DRENKOW & CO, R.D.	75.06			
		32808	5/03/2010	17	ELECTRICAL ENG. & EQ.	75.41			
		32809	5/03/2010	2063	LOWE'S	568.00			
		32810	5/03/2010	1254	METRO WASTE AUTHORITY	3,900.00			
		32811	5/03/2010	2358	MEYER, DEREK	73.10			
		32812	5/03/2010	835	POSTAGE BY PHONE	400.00			
		32813	5/03/2010	51	Q WEST	147.02			
		32814	5/03/2010	5139	RAIN KING LLC	267.00			
		32815	5/03/2010	1200	SAM'S CLUB DIRECT	47.71			
		32816	5/03/2010	940	VERIZON WIRELESS	898.55			
		32817	5/03/2010	2767	KENDIG, TRACE	1,398.97			
		32818	5/03/2010	1793	UNITED STATE TREASURY	935.23			
		32819	5/06/2010	2184	ALLIANCE TECHNOLOGY	21.75			
		32820	5/06/2010	58	BANKERS TRUST COMPANY	1,317.53			
		32821	5/06/2010	1340	BIERMANN ELEC. CO.	627.00			
		32822	5/06/2010	2520	BIG GREEN UMBRELLA MEDIA INC	900.00			
		32823	5/06/2010	75	CALHOUN-BURNS & ASSO.	22,093.91			
		32824	5/06/2010	76	COMMERCIAL BLDG. SERV.	325.00			
		32825	5/06/2010	5059	COMMUNITY GREETINGS	15.00			
		32826	5/06/2010	1062	DIAMOND OIL CO.	877.61			
		32827	5/06/2010	5140	DIAMOND VOGEL PAINTS	139.28			
		32828	5/06/2010	2296	FREEDOM TIRE & AUTO CENTER INC	284.97			
		32829	5/06/2010	901	KOCH BROTHERS	489.00			
		32830	5/06/2010	575	MARTIN MARIETTA AGGREG.	209.88			
		32831	5/06/2010	1254	METRO WASTE AUTHORITY	4,383.80			
		32832	5/06/2010	5132	O'REILLY AUTO PARTS	53.92			
		32833	5/06/2010	513	PRAXAIR DISTRIBUTION INC	400.40			
		32834	5/06/2010	51	Q WEST	215.57			
		32835	5/06/2010	762	QUALITY PEST CONTROL	68.50			
		32836	5/06/2010	5139	RAIN KING LLC	200.00			
		32837	5/06/2010	2475	RUPIPER, RYAN	85.84			
		32838	5/06/2010	5143	BAYCOM	580.00			
		32839	5/06/2010	10	CLIVE POWER EQUIP.	137.94			
		32840	5/06/2010	5141	DES MOINES SEED & NURSERY	1,360.88			
		32841	5/06/2010	16	DES MOINES WATER WORKS	56.93			
		32842	5/06/2010	2358	MEYER, DEREK	1,800.00			
		32843	5/06/2010	5142	O'DONNELL ACE HARDWARE	12.79			
		32844	5/06/2010	2716	RELIASTAR LIFE INS CO	225.00			
		32845	5/06/2010	2686	STORM WATER CONSULTANTS	325.00			
		32846	5/06/2010	100	WEST DES MOINES TRUE VALUE	306.49			
		32847	5/10/2010	5037	PROSTRUCT CONSTR INC	125,670.41			
		32848	5/11/2010	2805	EQUITABLE EQUI-VEST	44.99			

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32849		5/11/2010		103	ICMA	575.30			
32850		5/11/2010		2804	LINCOLN NATIONAL LIFE	38.08			
32851		5/11/2010		690	AMERITAS LIFE INS. CORP.	2,606.64			
32852		5/11/2010		58	BANKERS TRUST COMPANY	955,670.63			
32853		5/11/2010		1128	BP	50.70			
32854		5/11/2010		116	CARPENTER UNIFORM CO.	87.97			
32855		5/11/2010		759	GRIMES ASPHALT & PAVING	118.46			
32856		5/11/2010		875	INTERSTATE BATTERY	19.45			
32857		5/11/2010		68	NAPA AUTO PARTS	16.46			
32858		5/11/2010		1986	OLIVER, MARKETA GEORGE	182.00			
32859		5/11/2010		51	Q WEST	915.38			
32860		5/11/2010		5139	RAIN KING LLC	1,243.50			
32861		5/11/2010		2860	TABATT, ZACHARY	1,250.00			
32862		5/11/2010		5049	UPS	13.36			
32863		5/12/2010		5144	DMACC	125.00			
32864		5/12/2010		648	IA DEPT OF PUBLIC HEALTH	30.00			
32865		5/12/2010		5144	DMACC	125.00			
32866		5/12/2010		648	IA DEPT OF PUBLIC HEALTH	30.00			
32867		5/12/2010		5144	DMACC	125.00			
32868		5/12/2010		648	IA DEPT OF PUBLIC HEALTH	30.00			
10116001		5/05/2010		28	MIDAMERICAN ENERGY	39.23			**E-PAY**

BANK TOTAL	1,141,969.29
OUTSTANDING	1,141,969.29
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	22,504.25	22,504.25	.00	.00
110 ROAD USE TAX	3,002.41	3,002.41	.00	.00
112 EMPLOYEE BENEFITS	7,699.27	7,699.27	.00	.00
113 POLICE PENSION	3,244.66	3,244.66	.00	.00
115 POLICE PREFORFEITURE	1,131.75	1,131.75	.00	.00
125 TAX INCREMENT FINANCING	1,200.00	1,200.00	.00	.00
200 DEBT SERVICE	954,470.63	954,470.63	.00	.00
303 COLBY PARK	130,925.17	130,925.17	.00	.00
306 HICKMAN ROAD PROJECT	17,791.15	17,791.15	.00	.00

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

	2	BANK 2 - PAYROLL							
BK DEP	60	5/14/2010	TRANS PAYROLL			74,734.56			
PR CHK	40371	5/14/2010	RUPIPER, RYAN W				1,276.37		
PR CHK	40372	5/14/2010	BURNETTE, SHANN				44.17		
PR CHK	40373	5/14/2010	SKERIES, DARREN				109.91		
PR CHK	40374	5/14/2010	CROOKSHANK, BRA				43.10		
PR CHK	40375	5/14/2010	MONTGOMERY, THO				134.70		
PR CHK	40376	5/14/2010	ANDERSON, KEVIN				1,424.30		
PR CHK	40377	5/14/2010	ANDERSON, KEVIN				2,821.34		
PR CHK	40378	5/14/2010	SNODGRASS, MARK				1,151.96		
PR CHK	40379	5/14/2010	ANDERSON, MICHA				1,211.88		
PR CHK	40380	5/14/2010	STOECKER, CRAIG				1,251.63		
PR CHK	40381	5/14/2010	GOODRICH, WILLI				1,128.45		
PR CHK	40382	5/14/2010	PATTERSON, KEVI				1,311.39		
PR CHK	40383	5/14/2010	NATIONS, PHILIP				656.17		
PR CHK	40384	5/14/2010	LEVINE, CAROLIN				1,120.35		
PR CHK	40385	5/14/2010	PINGREY, COLLEE				1,429.48		
AP CHK	40386	5/14/2010	ICMA RETIREMENT TRUST				795.00		
AP CHK	40387	5/14/2010	DRENKOW & CO, R.D.				415.46		
AP CHK	40388	5/14/2010	COLLECTION SERVICES CENTE				623.70		
AP CHK	40389	5/14/2010	LINCOLN NATIONAL LIFE				100.00		
AP CHK	40390	5/14/2010	EQUITABLE EQUI-VEST				100.00		
AP CHK	40391	5/14/2010	TEAMSTERS LOCAL 238				601.92		
PR PDD	65601	5/14/2010	WALTERS, GARY D				1,887.21		
PR PDD	65602	5/14/2010	WALTERS, GARY D				99.33		
PR PDD	65701	5/14/2010	WOODS, AMANDA A				400.00		
PR PDD	65702	5/14/2010	WOODS, AMANDA A				910.97		
PR PDD	65801	5/14/2010	BREESE, TAMMY L				1,199.98		
PR PDD	65901	5/14/2010	KENDIG, TRACE A				1,449.14		
PR PDD	66001	5/14/2010	PEARSON, ROBBY				1,322.52		
PR PDD	66101	5/14/2010	PEARSON, ROBBY				764.43		
PR PDD	66201	5/14/2010	BAILEY, ALAN M				1,123.55		
PR PDD	66301	5/14/2010	TABATT, ZACHARY				100.00		
PR PDD	66302	5/14/2010	TABATT, ZACHARY				210.00		
PR PDD	66303	5/14/2010	TABATT, ZACHARY				1,125.15		
PR PDD	66401	5/14/2010	CANADA, WILLIAM				1,348.85		
PR PDD	66501	5/14/2010	CARLSON, LOGAN				1,350.02		
PR PDD	66601	5/14/2010	ARIAS, HECTOR G				1,235.08		
PR PDD	66701	5/14/2010	KIENE, MATTHEW				1,501.13		
PR PDD	66801	5/14/2010	MEYER, DEREK L				1,817.50		
PR PDD	66901	5/14/2010	MEYER, DEREK L				2,074.02		
PR PDD	67001	5/14/2010	MC DANIEL, DENN				1,648.42		
PR PDD	67101	5/14/2010	METZGER, DANIEL				1,262.01		
PR PDD	67201	5/14/2010	MC FARLING, DON				452.66		
PR PDD	67301	5/14/2010	CROSS, CHRISTOP				1,735.51		
PR PDD	67401	5/14/2010	CUTSFORTH, JASO				1,133.66		
PR PDD	67501	5/14/2010	ADAMS, LINDA M				33.10		
PR PDD	67601	5/14/2010	MATEER, ROBERT				622.64		
PR PDD	67701	5/14/2010	KURTH, TIM R				1,244.50		
PR PDD	67801	5/14/2010	ADAMS, RYAN D				86.47		
PR PDD	67901	5/14/2010	VANAUSSDALL, JASO				100.00		

M=MANUAL CHECK

*=RECONCILING

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PR PDD	67902		5/14/2010	VANAUSDALL, JASO			1,586.57		
PR PDD	68001		5/14/2010	STOECKER, CRAIG			10.00		
PR PDD	68101		5/14/2010	SINCLAIR, DANIE			1,053.13		
PR PDD	68201		5/14/2010	SULLIVAN, DAVID			531.63		
PR PDD	68301		5/14/2010	HEGGEN, JOSHUA			1,404.98		
PR PDD	68401		5/14/2010	OLIVER, MARKETA			100.00		
PR PDD	68402		5/14/2010	OLIVER, MARKETA			2,465.16		
PR PDD	68501		5/14/2010	BRANNEN, CARRIE			670.00		
PR PDD	68502		5/14/2010	BRANNEN, CARRIE			888.23		
PR PDD	68601		5/14/2010	BREESE JR., DAV			957.12		
AP ETR	9132058		5/14/2010	FEDERAL TAX DEPOSIT			19,075.65		
BANK TOTAL						74,734.56	74,731.60	.00	.00
BALANCE						2.96			
CHECKS & VOIDED						74,731.60			
OUTSTANDING						74,731.60			
DIRECT DEPS						37,904.67			
ELEC TRANS						19,075.65			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
	001	GENERAL				58,283.84	58,283.84	.00	.00
	110	ROAD USE TAX				9,775.13	9,775.13	.00	.00
	610	SEWER				3,460.60	3,460.60	.00	.00
	740	STORM WATER				3,212.03	3,212.03	.00	.00