

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
A TO Z RENTAL	EQ RENTAL	125.04	31150	5/19/09
ACCEL SMALL ENGINE	TRIMMER LINE	14.00	31151	5/19/09
AHLERS COONEY ET. AL.	LEGAL FEES	904.00	31152	5/19/09
ALLIANCE TECHNOLOGY	SOFTWARE MAINTN	209.71	31153	5/19/09
ARNOLD MOTOR SUPPLY	PARTS	4.96	31154	5/19/09
ARTISTIC SOLID WASTE	DUMP CHGS	17,965.99	31155	5/19/09
BAKE SHOPPE, THE	COOKIES	20.00	31156	5/19/09
BANKERS TRUST COMPANY	2002 INT	583,945.63	31142	5/18/09
BEST PORTABLE TOILETS	RENTAL	210.00	31157	5/19/09
BOESEN	FLOWERS	9,393.00	31178	5/26/09
BONNIE'S BARRICADES	BARRICADES	111.60	31158	5/19/09
BP	FUEL	651.59	31143	5/18/09
BREESE, TAMMY	2009 ADD'L INS	535.59	31176	5/20/09
BRICK GENTRY PC	LEGAL FEES	12,580.51	31159	5/19/09
BUILDERS CONSULT INC.	BLDG INSPECTIONS	552.45	31160	5/19/09
BUSINESS PUBLICATIONS CORP.	SUBSCRIPTION`	69.95	31161	5/19/09
CARPENTER UNIFORM CO.	PEARSON/WOODS	365.79	31162	5/19/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	226.15	39651	5/15/09
COMMERCIAL BLDG. SERV.	CLEANING SERV	325.00	31163	5/19/09
D.M. ASPHALT & PAVING	SURFACE MIX	74.88	31164	5/19/09
DATAMAXX	COMPUTER SUPPLIES	148.40	31165	5/19/09
DENMAN & COMPANY LLP	PARTIAL AUDIT BILL	6,000.00	31166	5/19/09
DES MOINES REGISTER		264.04	31167	5/19/09
DES MOINES WATER WORKS	NEWSLETTER	289.94	31168	5/19/09
DIAMOND OIL CO.	FUEL	714.44	31169	5/19/09
DIAMOND PRODUCTS CO.	PAINT	265.45	31170	5/19/09
DRENKOW & CO, R.D.	FLEX 125 MED	340.69	39650	5/15/09
EQUITABLE EQUI-VEST	RETIREMENT	43.47	31136	5/14/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00	39653	5/15/09
FEDERAL TAX DEPOSIT	FED/FICA TAX	14,891.51	9132002	5/15/09
GOODRICH, WILLIAM	2009 ADD'L INS	892.87	31179	5/26/09
GREATER IOWA CREDIT UNION	CREDIT UNION	135.00	39654	5/15/09
IA COUNTY ATTORNEYS ASSO	WORKSHOP-MCDANIEL	50.00	31147	5/18/09
ICMA RETIREMENT TRUST	RETIREMENT	649.07	31137	5/14/09
ICMA RETIREMENT TRUST	ICMA	680.00	39649	5/15/09
LINCOLN NATIONAL LIFE	RETIREMENT	36.80	31138	5/14/09
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	39652	5/15/09
MACHIN LC EXCAVATING	PAY EST 1	77,059.25	31174	5/19/09
NATIONAL CIVIC LEAGUE	AAC REG FEE	1,000.00	31180	5/26/09
OLIVER, MARKETA GEORGE	REIMB-MILEAGE, MEALS	113.68	31139	5/14/09
PINGREY/PETTY CASH	TABACCO COMPL CKS	7.65	31144	5/18/09
POLK COUNTY RECORDER	TAXES	1,756.20	31140	5/14/09
STOECKER, CRAIG	2009 ADD'L INS	62.99	31145	5/18/09
SUSAN SANDELMAN, TRUSTEE	LAND PURCHASE	1001,833.24	31141	5/14/09
SUSAN SANDELMAN, TRUSTEE	ADD'L AMOUNT	51.61	1001,884.85	31177
TABATT, ZACHARY	CLOTHING	387.45	31146	5/18/09
WELLMARK	EMPL INS	20,840.34	31148	5/19/09
WEST BANK	LOAN INT	3,262.02	31181	5/28/09
WOODS, AMANDA	REIMB-WHAMM	30.00	31149	5/19/09

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
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**** PAID TOTAL ****

1760,291.95

***** REPORT TOTAL *****

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1760,291.95
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FUND FUND NAME	TOTAL	CHECK#	DATE
GENERAL	54,653.98		
ROAD USE TAX	4,163.39		
EMPLOYEE BENEFITS	23,091.13		
URBAN RENEWAL	9,393.00		
DEBT SERVICE	586,407.65		
HOUSING REHAB	1003,641.05		
HICKMAN ROAD PROJECT	904.00		
SEWER	77,955.81		
STORM WATER	81.94		

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
	2	BANK 2 - PAYROLL							
PR CHK	39609	5/15/2009	WALTERS, GARY D				1,999.07		
PR CHK	39610	5/15/2009	RUPIPER, RYAN W				1,305.64		
PR CHK	39611	5/15/2009	WOODS, AMANDA A				1,390.40		
PR CHK	39612	5/15/2009	BREESE, TAMMY L				1,207.56		
PR CHK	39613	5/15/2009	KENDIG, TRACE A				1,476.98		
PR CHK	39614	5/15/2009	PEARSON, ROBBY				1,548.75		
PR CHK	39615	5/15/2009	BAILEY, ALAN M				1,245.28		
PR CHK	39616	5/15/2009	TABATT, ZACHARY				857.06		
PR CHK	39617	5/15/2009	CANADA, WILLIAM				261.98		
PR CHK	39618	5/15/2009	MC FARLING, DON				438.23		
PR CHK	39619	5/15/2009	CARLSON, LOGAN				1,411.78		
PR CHK	39620	5/15/2009	ARIAS, HECTOR G				1,205.67		
PR CHK	39621	5/15/2009	KIENE, MATTHEW				1,666.35		
PR CHK	39622	5/15/2009	MEYER, DEREK L				1,851.91		
PR CHK	39623	5/15/2009	MC DANIEL, DENN				1,658.71		
PR CHK	39624	5/15/2009	MARCHANT, JOEY				104.80		
PR CHK	39625	5/15/2009	METZGER, DANIEL				1,327.13		
PR CHK	39626	5/15/2009	WIEDMAN, JOHN P				1,670.07		
PR CHK	39627	5/15/2009	ANDERSON, KEVIN				1,425.41		
PR CHK	39628	5/15/2009	SNODGRASS, MARK				1,153.81		
PR CHK	39629	5/15/2009	ANDERSON, MICHA				1,232.59		
PR CHK	39630	5/15/2009	PARROTT, NICHOL				918.88		
PR CHK	39631	5/15/2009	NATIONS, PHILIP				649.87		
PR CHK	39632	5/15/2009	STOECKER, CRAIG				1,245.78		
PR CHK	39633	5/15/2009	GOODRICH, WILLI				1,148.76		
PR CHK	39634	5/15/2009	PETERS, NANCY S				46.17		
PR CHK	39635	5/15/2009	CROSS, CHRISTOP				1,739.40		
PR CHK	39636	5/15/2009	PATTERSON, KEVI				1,250.40		
PR CHK	39637	5/15/2009	HEGGEN, JOSHUA				1,383.25		
PR CHK	39638	5/15/2009	OLIVER, MARKETA				2,436.83		
PR CHK	39639	5/15/2009	HOWARD, JUDY A				1,137.14		
PR CHK	39640	5/15/2009	PINGREY, COLLEE				1,419.48		
PR CHK	39641	5/15/2009	KURTH, TIM R				1,336.23		
PR CHK	39642	5/15/2009	KLEIN, MATTHEW				62.60		
PR CHK	39643	5/15/2009	MIRO, WALTER W				362.92		
PR CHK	39644	5/15/2009	CROOKSHANK, BRA				192.47		
PR CHK	39645	5/15/2009	MATEER, ROBERT				725.16		
PR CHK	39646	5/15/2009	TRULSON, CHRIST				38.35		
PR CHK	39647	5/15/2009	ADAMS, RYAN D				146.42		
PR CHK	39648	5/15/2009	NUHANOVIC, DAMI				652.79		
PR CHK	39656	5/29/2009	WALTERS, GARY D				1,951.52		
PR CHK	39657	5/29/2009	RUPIPER, RYAN W				1,307.57		
PR CHK	39658	5/29/2009	RUPIPER, RYAN W				665.76		
PR CHK	39659	5/29/2009	WOODS, AMANDA A				933.19		
PR CHK	39660	5/29/2009	BREESE, TAMMY L				1,125.03		
PR CHK	39661	5/29/2009	KENDIG, TRACE A				1,400.96		
PR CHK	39662	5/29/2009	PEARSON, ROBBY				1,731.90		
PR CHK	39663	5/29/2009	PEARSON, ROBBY				716.55		
PR CHK	39664	5/29/2009	BAILEY, ALAN M				1,316.58		
PR CHK	39665	5/29/2009	TABATT, ZACHARY				1,370.10		

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR CHK	39666	5/29/2009	CANADA, WILLIAM				594.55		
PR CHK	39667	5/29/2009	MC FARLING, DON				438.23		
PR CHK	39668	5/29/2009	CARLSON, LOGAN				1,388.93		
PR CHK	39669	5/29/2009	ARIAS, HECTOR G				1,181.81		
PR CHK	39670	5/29/2009	KIENE, MATTHEW				1,744.27		
PR CHK	39671	5/29/2009	KIENE, MATTHEW				767.45		
PR CHK	39672	5/29/2009	MEYER, DEREK L				1,814.85		
PR CHK	39673	5/29/2009	MC DANIEL, DENN				1,620.81		
PR CHK	39674	5/29/2009	MARCHANT, JOEY				147.46		
PR CHK	39675	5/29/2009	METZGER, DANIEL				1,297.07		
PR CHK	39676	5/29/2009	WIEDMAN, JOHN P				1,651.24		
PR CHK	39677	5/29/2009	ANDERSON, KEVIN				1,477.54		
PR CHK	39678	5/29/2009	SNODGRASS, MARK				1,135.95		
PR CHK	39679	5/29/2009	ANDERSON, MICHA				1,224.62		
PR CHK	39680	5/29/2009	PARROTT, NICHOL				780.36		
PR CHK	39681	5/29/2009	NATIONS, PHILIP				660.47		
PR CHK	39682	5/29/2009	STOECKER, CRAIG				1,227.92		
PR CHK	39683	5/29/2009	GOODRICH, WILLI				1,154.21		
PR CHK	39684	5/29/2009	GOODRICH, WILLI				590.33		
PR CHK	39685	5/29/2009	BURNETTE, SHANN				44.17		
PR CHK	39686	5/29/2009	CROSS, CHRISTOP				1,713.71		
PR CHK	39687	5/29/2009	PATTERSON, KEVI				1,301.59		
PR CHK	39688	5/29/2009	HEGGEN, JOSHUA				1,362.78		
PR CHK	39689	5/29/2009	OLIVER, MARKET				2,436.83		
PR CHK	39690	5/29/2009	HOWARD, JUDY A				1,126.79		
PR CHK	39691	5/29/2009	PINGREY, COLLEE				1,386.59		
PR CHK	39692	5/29/2009	KURTH, TIM R				1,172.37		
PR CHK	39693	5/29/2009	KLEIN, MATTHEW				163.96		
PR CHK	39694	5/29/2009	MIRO, WALTER W				182.41		
PR CHK	39695	5/29/2009	CROOKSHANK, BRA				181.01		
PR CHK	39696	5/29/2009	MATEER, ROBERT				683.42		
PR CHK	39697	5/29/2009	ADAMS, RYAN D				287.68		
PR CHK	39698	5/29/2009	NUHANOVIC, DAMI				446.51		

BANK TOTAL	.00	89,239.13	.00	.00
BALANCE	89,239.13-			
CHECKS & VOIDED	89,239.13			
OUTSTANDING	89,239.13			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
001 GENERAL	72,982.91	72,982.91	.00	.00
110 ROAD USE TAX	12,233.70	12,233.70	.00	.00
610 SEWER	3,278.90	3,278.90	.00	.00
740 STORM WATER	743.62	743.62	.00	.00