

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 BANK ONE									
32869	5/18/2010	1632	ARTISTIC SOLID WASTE	238.45	**CLEARED**				
32870	5/18/2010	5065	BANK OF AMERICA	21.59	**CLEARED**				
32871	5/18/2010	5125	CARRIE BRANNEN	51.08	**CLEARED**				
32872	5/18/2010	2993	BRICK GENTRY PC	20,791.38	**CLEARED**				
32873	5/18/2010	5145	CREATIVE LEAP, INC.	1,200.00	**CLEARED**				
32874	5/18/2010	114	DES MOINES REGISTER	190.90	**CLEARED**				
32875	5/18/2010	16	DES MOINES WATER WORKS	369.36	**CLEARED**				
32876	5/18/2010	80	EARL MAY SEED & NURSERY	993.73	**CLEARED**				
32877	5/18/2010	2854	FLEET SERVICES	2,813.41	**CLEARED**				
32878	5/18/2010	21	G & L CLOTHING	120.60	**CLEARED**				
32879	5/18/2010	1274	HALLETT MATERIALS	110.55	**CLEARED**				
32880	5/18/2010	2828	HEGGEN, JOSH	68.65	**CLEARED**				
32881	5/18/2010	2847	HY-VEE ACCOUNTS RECEIVABLE	42.43	**CLEARED**				
32882	5/18/2010	901	KOCH BROTHERS	246.14	**CLEARED**				
32883	5/18/2010	23	MANATTS	570.00	**CLEARED**				
32884	5/18/2010	575	MARTIN MARIETTA AGGREG.	209.88	**CLEARED**				
32885	5/18/2010	2090	MENARDS	899.00	**CLEARED**				
32886	5/18/2010	5077	OLDCASTLE MILLER/RHINO	165.89	**CLEARED**				
32887	5/18/2010	191	PITNEY BOWES	240.00	**CLEARED**				
32888	5/18/2010	5087	QUICK SUPPLY CO.	120.00	**CLEARED**				
32889	5/18/2010	2092	SPRINT	103.29	**CLEARED**				
32890	5/18/2010	2189	ULTRAMAX	1,959.84	**CLEARED**				
32891	5/18/2010	132	URBANDALE, CITY OF	140.56	**CLEARED**				
32892	5/18/2010	2069	WELLMARK	31,315.21	**CLEARED**				
32893	5/18/2010	628	WEST DES MOINES, CITY OF	53.79	**CLEARED**				
32894	5/20/2010	1524	FLOWERAMA	24,760.12	**CLEARED**	**VOIDED**			
32895	5/20/2010	1618	IOWA TITLE COMPANY	800.00	**CLEARED**				
32896	5/20/2010	911	POLK COUNTY RECORDER	90.00	**CLEARED**				
32897	5/24/2010	1632	ARTISTIC SOLID WASTE	17,727.54	**CLEARED**				
32898	5/24/2010	2736	BEST PORTABLE TOILETS	145.00	**CLEARED**				
32899	5/24/2010	1340	BIERMANN ELEC. CO.	483.65	**CLEARED**				
32900	5/24/2010	2993	BRICK GENTRY PC	24,760.12	**CLEARED**				
32901	5/24/2010	759	GRIMES ASPHALT & PAVING	111.75	**CLEARED**				
32902	5/24/2010	1738	HYDRO KLEAN	362.25	**CLEARED**				
32903	5/24/2010	1121	IOWA ONE CALL	37.80	**CLEARED**				
32904	5/24/2010	2782	KELTEK INCORPORATED	604.44	**CLEARED**				
32905	5/24/2010	5146	KIRBY BUILT QUALITY PRODUCTS	1,263.30	**CLEARED**				
32906	5/24/2010	835	POSTAGE BY PHONE	400.00	**CLEARED**				
32907	5/24/2010	2434	STANDARD INSURANCE COMPANY	965.63	**CLEARED**				
32908	5/24/2010	2176	STIVERS FORD	51.82	**CLEARED**				
32909	5/24/2010	1436	STOECKER, CRAIG	35.00	**CLEARED**				
32910	5/24/2010	5062	VAN AUSDALL, JASON	63.79	**CLEARED**				
32911	5/24/2010	1986	OLIVER, MARKETA GEORGE	839.00	**CLEARED**				
32912	5/25/2010	2805	EQUITABLE EQUI-VEST	44.99	**CLEARED**				
32913	5/25/2010	60	ICMA RETIREMENT TRUST	575.30	**CLEARED**				
32914	5/25/2010	2804	LINCOLN NATIONAL LIFE	38.08	**CLEARED**				
32915	5/25/2010	2450	ANKENY LIBRARY	990.58	**CLEARED**				
32916	5/25/2010	2244	CLIVE PUBLIC LIBRARY	5,617.32	**CLEARED**				
32917	5/25/2010	189	DES MOINES LIBRARY	52,440.36	**CLEARED**				
32918	5/25/2010	2246	GRIMES PUBLIC LIBRARY	60.40	**CLEARED**				
32919	5/25/2010	2247	JOHNSTON PUBLIC LIBRARY	748.98	**CLEARED**				

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32920		5/25/2010		194	URBANDALE LIBRARY	50,616.25			
32921		5/25/2010		196	WEST DES MOINES LIBRARY	10,328.61			
32922		5/27/2010		2326	ARNOLD MOTOR SUPPLY	63.47			
32923		5/27/2010		1340	BIERMANN ELEC. CO.	90.00			
32924		5/27/2010		75	CALHOUN-BURNS & ASSO.	17,983.39			
32925		5/27/2010		18	ELECTRONIC ENG. CO.	11.95			
32926		5/27/2010		759	GRIMES ASPHALT & PAVING	78.97			
32927		5/27/2010		23	MANATTS	358.50			
32928		5/27/2010		33	MID-IOWA ASSN LOCAL GOVT	413.43			
32929		5/27/2010		51	Q WEST	146.82			
32930		5/27/2010		1644	RACOM CORPORATION	500.50			
32931		5/27/2010		5147	RAPIDS FOODSERVICE	15,361.75			
32932		5/27/2010		2422	WAL-MART	31.80			
32933		5/27/2010		5130	WEST SIDE AUTO PROS	299.86			
32934		5/27/2010		5148	BAPTIST CONVENTION OF IA	72.00			
32935		5/28/2010		3015	BRAUCHT, JUDY	907.37			
32936		5/28/2010		63	HITCHCOCK, WILLIAM	2,229.83			
32937		5/28/2010		66	TREASURER STATE OF IOWA	107.43			
32938		6/02/2010		867	ANDERSON, KEVIN	374.00			
32939		6/02/2010		58	BANKERS TRUST COMPANY	1,616.66			
32940		6/02/2010		1340	BIERMANN ELEC. CO.	202.81			
32941		6/02/2010		2993	BRICK GENTRY PC	10,601.25			
32942		6/02/2010		3005	CDW GOVERNMENT INC.	29.00			
32943		6/02/2010		1899	DES MOINES STEEL FENCE CO. INC	710.00			
32944		6/02/2010		2984	EMBARKIT INC.	46.00			
32945		6/02/2010		24	GREAT AMERICAN OUTDOOR	734.64			
32946		6/02/2010		1506	ING USA ANNUITY & LIFE INS. CO	150.00			
32947		6/02/2010		5084	INSURANCE ASSOC OF IOWA	3,078.00			
32948		6/02/2010		901	KOCH BROTHERS	125.00			
32949		6/02/2010		2063	LOWE'S	398.11			
32950		6/02/2010		1254	METRO WASTE AUTHORITY	900.00			
32951		6/02/2010		2358	MEYER, DEREK	666.29			
32952		6/02/2010		5028	MUNICIPAL SUPPLY INC.	661.00			
32953		6/02/2010		2180	PREMIUM SOLUTIONS	165.00			
32954		6/02/2010		2686	STORM WATER CONSULTANTS	325.00			
32955		6/02/2010		940	VERIZON WIRELESS	895.62			
10116002		5/17/2010		28	MIDAMERICAN ENERGY	1,045.18	**CLEARED**		**E-PAY**
10116003		5/18/2010		28	MIDAMERICAN ENERGY	99.60	**CLEARED**		**E-PAY**
10116004		5/20/2010		28	MIDAMERICAN ENERGY	4,197.75	**CLEARED**		**E-PAY**
10116005		5/20/2010		28	MIDAMERICAN ENERGY	7.79	**CLEARED**		**E-PAY**
10116006		5/28/2010		5010	DTCC	55,000.00	**CLEARED**		**E-PAY**
10116007		5/28/2010		5010	DTCC	310,000.00	**CLEARED**		**E-PAY**
10116008		5/28/2010		5010	DTCC	115,000.00	**CLEARED**		**E-PAY**
BANK TOTAL						778,923.46			
OUTSTANDING						179,483.17			
CLEARED						624,200.41			
VOIDED						24,760.12			
FUND	TOTAL					OUTSTANDING	CLEARED	VOIDED	
001	GENERAL	182,164.12				127,967.64	54,196.48	.00	
110	ROAD USE TAX	6,224.25				548.96	5,675.29	.00	
112	EMPLOYEE BENEFITS	33,786.25				2,211.79	31,574.46	.00	

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113	POLICE PENSION					3,244.63		.00	.00
125	TAX INCREMENT FINANCING					30,510.12		25,560.12	24,760.12
200	DEBT SERVICE					480,000.00		480,000.00	.00
303	COLBY PARK					29,535.52		272.83	.00
306	HICKMAN ROAD PROJECT					9,852.19		7.79	.00
610	SEWER					400.05		362.25	.00
740	STORM WATER					3,206.33		1,791.07	.00
REPORT TOTAL						778,923.46			
OUTSTANDING						179,483.17			
CLEARED						624,200.41			
VOIDED						24,760.12			

TRANSACTION REGISTER

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	61	5/25/2010	PAYROLL FUNDING 5-28-2010			93,232.13			
PR CHK	40392	5/28/2010	RUIPER, RYAN W				1,305.29		
PR CHK	40393	5/28/2010	HANDEL, PATTI J				22.51		
PR CHK	40394	5/28/2010	BURNETTE, SHANN				44.17		
PR CHK	40395	5/28/2010	WITKOVSKI, GARY				43.10		
PR CHK	40396	5/28/2010	SKERIES, DARREN				86.21		
PR CHK	40397	5/28/2010	CROOKSHANK, BRA				89.23		
PR CHK	40398	5/28/2010	MONTGOMERY, THO				7.71		
PR CHK	40399	5/28/2010	RIVAS, FABIO E				36.94		
PR CHK	40400	5/28/2010	SNODGRASS, MARK				1,151.96		
PR CHK	40401	5/28/2010	ANDERSON, MICHA				1,211.88		
PR CHK	40402	5/28/2010	GOODRICH, WILLI				1,128.45		
PR CHK	40403	5/28/2010	PATTERSON, KEVI				1,311.42		
PR CHK	40404	5/28/2010	PARROTT, NICHOL				327.84		
PR CHK	40405	5/28/2010	FOWLER, IAN J				410.96		
PR CHK	40406	5/28/2010	NATIONS, PHILIP				656.17		
PR CHK	40407	5/28/2010	LEVINE, CAROLIN				1,120.35		
PR CHK	40408	5/28/2010	PINGREY, COLLEE				1,429.48		
AP CHK	40409	5/28/2010	ICMA RETIREMENT TRUST				795.00		
AP CHK	40410	5/28/2010	TREASURER STATE OF IOWA				6,397.00		
AP CHK	40411	5/28/2010	DRENKOW & CO, R.D.				415.46		
AP CHK	40412	5/28/2010	WINDSOR HEIGHTS, CITY OF				1,289.50		
AP CHK	40413	5/28/2010	COLLECTION SERVICES CENTE				623.70		
AP CHK	40414	5/28/2010	LINCOLN NATIONAL LIFE				100.00		
AP CHK	40415	5/28/2010	EQUITABLE EQUI-VEST				100.00		
AP CHK	40416	5/28/2010	AFLAC WORLD WIDE				168.70		
PR PDD	68701	5/28/2010	WALTERS, GARY D				1,887.21		
PR PDD	68702	5/28/2010	WALTERS, GARY D				99.33		
PR PDD	68801	5/28/2010	WOODS, AMANDA A				400.00		
PR PDD	68802	5/28/2010	WOODS, AMANDA A				972.18		
PR PDD	68901	5/28/2010	BREESE, TAMMY L				1,251.27		
PR PDD	69001	5/28/2010	KENDIG, TRACE A				1,562.55		
PR PDD	69101	5/28/2010	PEARSON, ROBBY				1,620.42		
PR PDD	69201	5/28/2010	BAILEY, ALAN M				1,220.53		
PR PDD	69301	5/28/2010	TABATT, ZACHARY				100.00		
PR PDD	69302	5/28/2010	TABATT, ZACHARY				210.00		
PR PDD	69303	5/28/2010	TABATT, ZACHARY				1,023.15		
PR PDD	69401	5/28/2010	CANADA, WILLIAM				1,348.84		
PR PDD	69501	5/28/2010	CARLSON, LOGAN				1,427.59		
PR PDD	69601	5/28/2010	CARLSON, LOGAN				782.15		
PR PDD	69701	5/28/2010	ARIAS, HECTOR G				1,265.18		
PR PDD	69801	5/28/2010	KIENE, MATTHEW				1,432.64		
PR PDD	69901	5/28/2010	MEYER, DEREK L				1,817.50		
PR PDD	70001	5/28/2010	MC DANIEL, DENN				1,648.42		
PR PDD	70101	5/28/2010	METZGER, DANIEL				1,393.13		
PR PDD	70201	5/28/2010	MC FARLING, DON				408.00		
PR PDD	70301	5/28/2010	PETERS, NANCY S				46.17		
PR PDD	70401	5/28/2010	LEE, JUDITH K				24.48		
PR PDD	70501	5/28/2010	CROSS, CHRISTOP				1,735.51		
PR PDD	70601	5/28/2010	CUTSFORTH, JASO				1,054.53		

M=MANUAL CHECK

\*=RECONCILING

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	70701		5/28/2010	KLEIN, MATTHEW			256.80		
PR PDD	70801		5/28/2010	MATEER, ROBERT			627.24		
PR PDD	70901		5/28/2010	KURTH, TIM R			1,286.42		
PR PDD	71001		5/28/2010	ADAMS, RYAN D			469.06		
PR PDD	71101		5/28/2010	VANAUSDALL, JASO			100.00		
PR PDD	71102		5/28/2010	VANAUSDALL, JASO			1,586.57		
PR PDD	71201		5/28/2010	STOECKER, CRAIG			10.00		
PR PDD	71202		5/28/2010	STOECKER, CRAIG			1,251.63		
PR PDD	71301		5/28/2010	SINCLAIR, DANIE			996.06		
PR PDD	71401		5/28/2010	HEGGEN, JOSHUA			1,405.27		
PR PDD	71501		5/28/2010	OLIVER, MARKETA			100.00		
PR PDD	71502		5/28/2010	OLIVER, MARKETA			2,465.16		
PR PDD	71601		5/28/2010	BRANNEN, CARRIE			670.00		
PR PDD	71602		5/28/2010	BRANNEN, CARRIE			888.03		
PR PDD	71701		5/28/2010	BREESE JR., DAV			957.14		
AP ETR	9132059		5/28/2010	IPERS			17,898.32		
AP ETR	9132060		5/28/2010	FEDERAL TAX DEPOSIT			17,260.62		
BANK TOTAL						93,232.13	93,232.13	.00	.00
BALANCE							.00		
CHECKS & VOIDED						93,232.13			
OUTSTANDING						93,232.13			
DIRECT DEPS						37,800.16			
ELEC TRANS						35,158.94			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
	001	GENERAL				78,853.53	78,853.53	.00	.00
	110	ROAD USE TAX				8,659.20	8,659.20	.00	.00
	610	SEWER				1,743.13	1,743.13	.00	.00
	740	STORM WATER				3,976.27	3,976.27	.00	.00

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