

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
ACCEL SMALL ENGINE	TRIMMER LINE		66.73	31344	7/10/09
AHLERS COONEY ET. AL.	LEGAL FEES		2,784.20	31345	7/10/09
ALCOHOLIC BEVERAGE DIV	BEER LIC-JULY 4TH		25.00	31336	7/08/09
ALLIANCE TECHNOLOGY	HARDWARE MAINTNE		2,587.51	31346	7/10/09
ALLMED	MED SUPPLIES		218.69	31347	7/10/09
AMERITAS LIFE INS. CORP.			2,126.12	31337	7/08/09
ANIMAL RESCUE LEAGUE	INTAKE FEE		75.00	31348	7/10/09
ARNOLD MOTOR SUPPLY	SUPPLIES		238.50	31349	7/10/09
ARTISTIC SOLID WASTE	GARBAGE, DUMP CHGS		18,204.44	31350	7/10/09
BITUMINOUS MATERIALS	55 GAL DRUMS		128.00	31351	7/10/09
BLUE BAND, THE	JULY 4TH		2,100.00	31321	7/01/09
BOESEN	FLOWERS		9,380.25	31435	7/13/09
BP	FUEL		728.72	31440	7/15/09
BRAUCHT, JUDY	POLICE PENSION		907.37	31318	7/01/09
BRAVO GREATER DES MOINES INC.	CONTRIBUTION		130.62	31340	7/09/09
BRICK GENTRY PC	LEGAL FEES		7,219.12	31352	7/10/09
BUILDERS CONSULT INC.	BLDG INSPECTIONS		1,073.12	31353	7/10/09
CALHOUN-BURNS & ASSO.	ENG SERV		27,610.63	31354	7/10/09
CAPITAL SANITARY SUPPLY	TOWELS, TISSUE		552.62	31355	7/10/09
CAR QUEST	PARTS		11.96	31356	7/10/09
CARPENTER UNIFORM CO.	CLOTHING		4,138.21	31357	7/10/09
CARVER ACE	SUPPLIES		63.93	31358	7/10/09
CDW GOVERNMENT INC.	COMPUTER		1,809.01	31359	7/10/09
CITY WIDE HTG. & A/C	A/C REPAIRS		125.00	31360	7/10/09
CLIVE POWER EQUIP.	PARTS		37.18	31361	7/10/09
COLLECTION SERVICES CENTER	CHILD SUPPORT		226.15	39805	7/10/09
COMMERCIAL BLDG. SERV.	CARPET CLEANING		1,130.00	31362	7/10/09
CONVENTION-VISITOR'S BUR	CONTRIBUTION		130.62	31341	7/09/09
CRETEX CONCRETE PRODUCTS	PARTS		240.00	31363	7/10/09
CRYSTAL CLEAR WATER CO.	WATER		75.00	31364	7/10/09
DES MOINES AREA MPO	MEMBERSHIP		2,935.00	31365	7/10/09
DES MOINES REGISTER	GARAGE SALE AD		402.08	31366	7/10/09
DES MOINES WATER WORKS	NEWSLETTER		573.21	31367	7/10/09
DIAMOND OIL CO.	FUEL		936.56	31368	7/10/09
DIAMOND PRODUCTS CO.	BARRICADES		235.12	31369	7/10/09
DOLL DISTRIBUTING	JULY 4TH BEER		567.15	31330	7/06/09
DPLM INC.	ST STRIPING		4,150.00	31370	7/10/09
DRENKOW & CO, R.D.	FLEX PLAN	45.00		31371	7/10/09
DRENKOW & CO, R.D.	FLEX 125 MED	340.69	385.69	39804	7/10/09
EARL MAY SEED & NURSERY	FLOWERS		84.00	31372	7/10/09
ELECTRICAL ENG. & EQ.	PAVILLION LIGHT		20.61	31373	7/10/09
ELECTRONIC ENG. CO.	LEASE		182.75	31374	7/10/09
EMBARKIT INC.	COMPUTER, SUPPLIES		5,329.09	31375	7/10/09
EQUITABLE EQUI-VEST	RETIREMENT	44.99		31332	7/07/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00	144.99	39807	7/10/09
FAIRPRINT GRAPHIC SOLUTIONS IN	NEWSLETTER		255.00	31376	7/10/09
FANKHAUSER, KIM	REFUND RAD REG		25.00	31343	7/10/09
FAST SIGNS	BANNERS-AAC		2,089.38	31377	7/10/09
FEDERAL TAX DEPOSIT	FED/FICA TAX		15,873.42	9132019	7/10/09
FLEET SERVICES	FUEL		2,096.85	31441	7/15/09
FREEDOM TIRE & AUTO CENTER INC	REPAIRS		340.26	31378	7/10/09
FRYE, HOWARD	JULY 4TH		600.00	31322	7/01/09
GEE WILLIE ENTERTAINMENT	JULY 4TH		3,450.00	31323	7/01/09
GREAT AMERICAN OUTDOOR	REPAIRS		75.73	31379	7/10/09

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
GREEN CONTRACTOR, C.	66TH & UNIVERSITY	10,866.00	31325	7/01/09
GREEN CONTRACTOR, C.	SIDEWALK REPAIR	2,760.00	31380	7/10/09
GRIMES ASPHALT & PAVING	ASPHALT MIX	470.10	31381	7/10/09
GTR. D.M. PARTNERSHIP	2009 INVESTMENT	900.00	31382	7/10/09
HAAG TREE SERVICE	REMOVAL, TRIMMING	550.00	31383	7/10/09
HEGGEN, JOSH	REIMB-MEALS, MILEAGE	70.50	31328	7/01/09
HITCHCOCK, WILLIAM	POLICE PENSION	2,229.83	31319	7/01/09
HOOKS, LORENA	3 MONTH PAYMENT	300.00	31326	7/01/09
HUTCHINSON SALT CO INC	SALT	16,311.17	31384	7/10/09
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES	337.83	31385	7/10/09
IA COMM. ASSURANCE POOL	BEER PERMIT	375.00	31386	7/10/09
IA METH. OCCUPATIONAL	PHYSICAL	305.23	31387	7/10/09
ICMA	MBRSHIP	175.00	31388	7/10/09
ICMA	MARKETA & JOSH MBRSHIP	795.00	31331	7/06/09
ICMA RETIREMENT TRUST	RETIREMENT	674.51	31333	7/07/09
ICMA RETIREMENT TRUST	ICMA	930.00	39803	7/10/09
ILEA GIFT SHOP	SHIRT	25.00	31397	7/13/09
IMWCA	W/C PREMIUM	18,031.00	31389	7/10/09
ING USA ANNUITY & LIFE INS. CO	ANNUITIES	225.00	31390	7/10/09
INT'L INST. OF MUNIC.	MEMBERSHIP	200.00	31391	7/10/09
INTERSTATE BATTERY	BATTERIES	94.05	31392	7/10/09
INTERSTATE POWERSYSTEMS INC.	REPAIRS	1,099.15	31393	7/10/09
IOWA CITY MANAG. ASSN.	MEMBERSHIP	300.00	31394	7/10/09
IOWA CITY MANAG. ASSN.	HEGGEN, OLIVER	310.00	31398	7/13/09
IOWA LEAGUE OF CITIES	DUES, SERV FEES	1,762.00	31395	7/10/09
IOWA WORKFORCE DEV.		292.81	31329	7/01/09
JOHNSON BAIT & TACKLE	LIVE TRAPS	280.00	31396	7/10/09
KELTEK INCORPORATED	REPAIRS	400.95	31399	7/13/09
KOCH BROTHERS	OFC SUPPLIES	691.66	31400	7/13/09
LINCOLN NATIONAL LIFE	RETIREMENT	38.08	31334	7/07/09
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	39806	7/10/09
LOWE'S HOME CENTERS INC.	SUPPLIES	411.43	31401	7/13/09
MAINTENANCE ENGINEERING	BULBS	235.44	31402	7/13/09
MANATTS	CEMENT	167.00	31403	7/13/09
MEDIACOM	PW-INTERNET	60.95	31442	7/15/09
MERCY AHA TRAINING CENTER	CLASS-R. ADAMS	175.00	31404	7/13/09
METRO WASTE AUTHORITY	PREMIUM COMPOST	200.00	31342	7/09/09
METRO WASTE AUTHORITY	CURB IT	9,453.12	31405	7/13/09
METZGER, DANIELLE	REIMB-AAC TRIP	91.33	31443	7/15/09
MEYER, DEREK	REIMB-SUPPLIES	13.42	31338	7/08/09
MEYER, DEREK	2009 ADD'L INS	1,300.00	31447	7/16/09
MID-IOWA ASSN LOCAL GOVT	DUES	427.91	31406	7/13/09
MIDAMERICAN ENERGY		6,158.26	31407	7/13/09
MUNICIPAL SUPPLY INC.	REPAIRS	16.50	31408	7/13/09
NAPA AUTO PARTS	PARTS	17.87	31409	7/13/09
NUHANOVIC, DAMIR	REIMB-DMACC	105.00	31335	7/07/09
OLIVER, MARKETA GEORGE	REIMB-MILEAGE, MEALS, SUPPLIES	150.99	31436	7/13/09
OMNI BILLING	AMB BILLING	294.54	31410	7/13/09
PHILIPS MEDICAL SYSTEMS	MEDICAL SUPPLIES	170.00	31411	7/13/09
PLUMB SUPPLY CO.	SUPPLIES	65.45	31412	7/13/09
PRAXAIR DISTRIBUTION INC	OXYGEN REFILLS	99.21	31437	7/13/09
PREMIER AUTOMOTIVE	REPAIRS	1,613.61	31438	7/13/09
PREMIUM SOLUTIONS	SUPPLIES-AAC	498.85	31439	7/13/09
Q WEST		1,351.60	31413	7/13/09

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
QUALITY PEST CONTROL	PEST CONTROL	26.50	31414	7/13/09
RACOM CORPORATION	ACCESS FEE	624.30	31415	7/13/09
RADIO TECHNOLOGY INC.	STRAPS, CASES	265.00	31416	7/13/09
RASMUSSEN BIKE SHOP	REPAIRS	45.00	31417	7/13/09
RDG PLANNING & DESIGN	COLBY PARK	686.50	31418	7/13/09
REHAB SYSTEMS INC.	TELEVISIONING LINES	27,473.90	31419	7/13/09
RELIASTAR LIFE INS CO	ANNUITY	150.00	31420	7/13/09
SAM'S CLUB DIRECT	SUPPLIES	59.68	31421	7/13/09
SECRETARY OF STATE	NOTARY-MEYER	30.00	31422	7/13/09
SPRINT	CELL PHONE	102.55	31423	7/13/09
STANDARD INSURANCE COMPANY		767.88	31327	7/01/09
STORM WATER CONSULTANTS	INSPECTIONS	390.00	31424	7/13/09
STREICHER'S	CLOTHING	2,351.78	31425	7/13/09
SWANK MOTION PICTURES	MOVIES	617.00	31426	7/13/09
TEAMSTERS LOCAL 238	UNION DUES	494.68	39808	7/10/09
TOUGH SOLUTIONS INC.	TECH SUPPORT-PHONE	2,325.00	31427	7/13/09
TREASURER STATE OF IOWA	STATE WITHHOLDING	107.46	31320	7/01/09
VANDEBERG, AUSTIN	REIMB-AAC TRIP	128.05	31444	7/15/09
VEENSTRA & KIMM INC.	ENG SERVICES	3,300.90	31428	7/13/09
VERIZON WIRELESS		916.04	31429	7/13/09
WAL-MART	SUPPLIES	699.01	31430	7/13/09
WALTERS, GARY	REIMB-MEAL	8.47	31339	7/08/09
WALTERS, GARY	2009 ADD'L INS	238.00	31445	7/15/09
WEST DES MOINES TRUE VALUE		777.90	31431	7/13/09
WEST DES MOINES, CITY OF	METRO HOME IMPR	4,267.00	31432	7/13/09
WILLITS, TRACY	REIMB-SUPPLIES	19.45	31446	7/15/09
WILSON BROS PEST CONTROL	MOSQUITO SPRAY	900.00	31433	7/13/09
WINDSOR HEIGHTS, CITY OF	CASH FOR JULY 4TH	335.00	31324	7/01/09
ZEE MEDICAL SERVICE CO.	FIRST AID SUPPLIES	90.69	31434	7/13/09
**** PAID TOTAL ****		258,070.68		
***** REPORT TOTAL *****		258,070.68		

FUND	FUND NAME	TOTAL	CHECK#	DATE
	GENERAL	113,635.88		
	ROAD USE TAX	48,315.37		
	EMPLOYEE BENEFITS	23,933.39		
	POLICE PENSION	3,244.66		
	TOWN CENTER	9,380.25		
	COLBY PARK	23,615.98		
	HICKMAN ROAD PROJECT	6,599.29		
	SEWER	29,269.87		
	STORM WATER	75.99		

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

	2	BANK 2 - PAYROLL							
PR CHK	39735	6/26/2009	RUIPIPER, RYAN W				1,309.21 *		
PR CHK	39736	6/26/2009	RUIPIPER, RYAN W				596.05 *		
PR CHK	39737	6/26/2009	WIEDMAN, JOHN P				1,438.94 *		
PR CHK	39738	6/26/2009	ANDERSON, KEVIN				1,377.12 *		
PR CHK	39739	6/26/2009	SNODGRASS, MARK				1,128.07		
PR CHK	39740	6/26/2009	ANDERSON, MICHA				1,210.12		
PR CHK	39741	6/26/2009	PARROTT, NICHOL				706.48		
PR CHK	39742	6/26/2009	NATIONS, PHILIP				652.73		
PR CHK	39743	6/26/2009	STOECKER, CRAIG				1,220.03 *		
PR CHK	39744	6/26/2009	GOODRICH, WILLI				1,125.28 *		
PR CHK	39745	6/26/2009	BURNETTE, SHANN				44.17 *		
PR CHK	39746	6/26/2009	PATTERSON, KEVI				1,224.67 *		
PR CHK	39747	6/26/2009	PINGREY, COLLEE				1,388.75 *		
PR CHK	39748	6/26/2009	BUTZ, CHARLENE				822.26		
PR CHK	39749	6/26/2009	HUNTER, FLORENC				868.90		
PR CHK	39750	6/26/2009	WITKOVSKI, GARY				1,039.44 *		
PR CHK	39751	6/26/2009	HARLAN, DENISE				86.72		
PR CHK	39752	6/26/2009	DALY, PATRICK				214.79		
PR CHK	39753	6/26/2009	BREESE JR., DAV				137.56		
PR CHK	39754	6/26/2009	SINCLAIR, DANIE				923.86 *		
PR CHK	39755	6/26/2009	SKERIES, DARREN				738.91 *		
PR CHK	39756	6/26/2009	MIRO, WALTER W				132.47		
PR CHK	39757	6/26/2009	MIRO, WALTER W				239.00		
PR CHK	39758	6/26/2009	CROOKSHANK, BRA				579.55		
PR CHK	39759	6/26/2009	CROOKSHANK, BRA				189.98		
PR CHK	39760	6/26/2009	VANDEBERG, AUST				570.61 *		
PR CHK	39761	6/26/2009	TRULSON, CHRIST				544.09		
PR CHK	39762	6/26/2009	JONES, RANDY A				1,202.24 *		
PR CHK	39763	6/26/2009	FEILMEIER, JOEL				383.25		
PR CHK	39764	6/26/2009	POOLE, JAMES B				882.50		
PR CHK	39765	6/26/2009	ADAMS, RYAN D				381.94		
PR CHK	39766	6/26/2009	ADAMS, RYAN D				378.60		
PR CHK	39767	6/26/2009	NUHANOVIC, DAMI				867.32 *		
PR CHK	39768	6/26/2009	NUHANOVIC, DAMI				456.37 *		
AP CHK	39775	6/26/2009	IPERS				16,656.51 *		
PR CHK	39784	7/10/2009	RUIPIPER, RYAN W				1,293.50		
PR CHK	39785	7/10/2009	WIEDMAN, JOHN P				1,487.74		
PR CHK	39786	7/10/2009	WIEDMAN, JOHN P				2,138.82		
PR CHK	39787	7/10/2009	ANDERSON, KEVIN				1,411.69		
PR CHK	39788	7/10/2009	SNODGRASS, MARK				1,163.02		
PR CHK	39789	7/10/2009	ANDERSON, MICHA				1,239.90		
PR CHK	39790	7/10/2009	PARROTT, NICHOL				872.71		
PR CHK	39791	7/10/2009	NATIONS, PHILIP				635.40		
PR CHK	39792	7/10/2009	STOECKER, CRAIG				1,254.93		
PR CHK	39793	7/10/2009	GOODRICH, WILLI				1,192.88		
PR CHK	39794	7/10/2009	BURNETTE, SHANN				55.71		
PR CHK	39795	7/10/2009	PATTERSON, KEVI				1,259.62		
PR CHK	39796	7/10/2009	PINGREY, COLLEE				1,430.51		
PR CHK	39797	7/10/2009	WITKOVSKI, GARY				43.10		
PR CHK	39798	7/10/2009	MIRO, WALTER W				168.68		

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR CHK	39799	7/10/2009	CROOKSHANK, BRA				79.32		
PR CHK	39800	7/10/2009	ADAMS, RYAN D				75.69		
PR CHK	39801	7/10/2009	NUHANOVIC, DAMI				600.02		
PR CHK	39802	7/10/2009	SATTERSTROM, MI				342.84		
AP CHK	39803	7/10/2009	ICMA RETIREMENT TRUST				930.00		
AP CHK	39804	7/10/2009	DRENKOW & CO, R.D.				340.69		
AP CHK	39805	7/10/2009	COLLECTION SERVICES CENTE				226.15		
AP CHK	39806	7/10/2009	LINCOLN NATIONAL LIFE				100.00		
AP CHK	39807	7/10/2009	EQUITABLE EQUI-VEST				100.00		
AP CHK	39808	7/10/2009	TEAMSTERS LOCAL 238				494.68		
PR PDD	2801	6/26/2009	WALTERS, GARY D				1,838.93		
PR PDD	2802	6/26/2009	WALTERS, GARY D				96.79		
PR PDD	2901	6/26/2009	WOODS, AMANDA A				1,534.32		
PR PDD	3001	6/26/2009	BREESE, TAMMY L				1,108.24		
PR PDD	3101	6/26/2009	KENDIG, TRACE A				1,303.41		
PR PDD	3201	6/26/2009	PEARSON, ROBBY				1,341.29		
PR PDD	3301	6/26/2009	BAILEY, ALAN M				1,080.94		
PR PDD	3401	6/26/2009	TABATT, ZACHARY				100.00		
PR PDD	3402	6/26/2009	TABATT, ZACHARY				210.00		
PR PDD	3403	6/26/2009	TABATT, ZACHARY				908.88		
PR PDD	3501	6/26/2009	CANADA, WILLIAM				1,106.72		
PR PDD	3601	6/26/2009	CARLSON, LOGAN				1,492.74		
PR PDD	3701	6/26/2009	ARIAS, HECTOR G				1,214.53		
PR PDD	3801	6/26/2009	KIENE, MATTHEW				1,431.22		
PR PDD	3901	6/26/2009	MEYER, DEREK L				1,796.90		
PR PDD	4001	6/26/2009	MC DANIEL, DENN				1,605.02		
PR PDD	4101	6/26/2009	MC DANIEL, DENN				931.22		
PR PDD	4201	6/26/2009	METZGER, DANIEL				1,287.98		
PR PDD	4301	6/26/2009	STOECKER, CRAIG				10.00		
PR PDD	4401	6/26/2009	CROSS, CHRISTOP				1,690.71		
PR PDD	4501	6/26/2009	HEGGEN, JOSHUA				1,354.89		
PR PDD	4601	6/26/2009	OLIVER, MARKETA				100.00		
PR PDD	4602	6/26/2009	OLIVER, MARKETA				2,411.83		
PR PDD	4701	6/26/2009	HOWARD, JUDY A				25.00		
PR PDD	4702	6/26/2009	HOWARD, JUDY A				25.00		
PR PDD	4703	6/26/2009	HOWARD, JUDY A				1,113.31		
PR PDD	4801	6/26/2009	WILLITS, DIANA				822.26		
PR PDD	4901	6/26/2009	TILLOTSON, CARO				868.90		
PR PDD	5001	6/26/2009	PETERSON, STEVE				871.90		
PR PDD	5101	6/26/2009	CONRAD, CURTIS				1,077.90		
PR PDD	5201	6/26/2009	ADAMS, LINDA M				960.88		
PR PDD	5301	6/26/2009	KURTH, TIM R				1,167.95		
PR PDD	5401	6/26/2009	NATIONS, RICHA				304.46		
PR PDD	5501	6/26/2009	KLEIN, MATTHEW				1,331.81		
PR PDD	5601	6/26/2009	MATEER, ROBERT				755.15		
PR PDD	5701	6/26/2009	MATEER, ROBERT				645.92		
PR PDD	5801	7/10/2009	WALTERS, GARY D				1,890.32		
PR PDD	5802	7/10/2009	WALTERS, GARY D				99.49		
PR PDD	5901	7/10/2009	WOODS, AMANDA A				1,339.58		
PR PDD	6001	7/10/2009	BREESE, TAMMY L				1,180.22		
PR PDD	6101	7/10/2009	PEARSON, ROBBY				1,756.86		
PR PDD	6201	7/10/2009	BAILEY, ALAN M				1,209.00		

M=MANUAL CHECK

*=RECONCILING

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	6301	7/10/2009	TABATT, ZACHARY				100.00		
PR PDD	6302	7/10/2009	TABATT, ZACHARY				210.00		
PR PDD	6303	7/10/2009	TABATT, ZACHARY				930.21		
PR PDD	6401	7/10/2009	CANADA, WILLIAM				912.68		
PR PDD	6501	7/10/2009	CARLSON, LOGAN				1,341.19		
PR PDD	6601	7/10/2009	ARIAS, HECTOR G				1,189.03		
PR PDD	6701	7/10/2009	KIENE, MATTHEW				1,379.43		
PR PDD	6801	7/10/2009	MEYER, DEREK L				1,844.85		
PR PDD	6901	7/10/2009	MC DANIEL, DENN				1,651.68		
PR PDD	7001	7/10/2009	METZGER, DANIEL				1,260.62		
PR PDD	7101	7/10/2009	STOECKER, CRAIG				10.00		
PR PDD	7201	7/10/2009	CROSS, CHRISTOP				1,731.86		
PR PDD	7301	7/10/2009	HEGGEN, JOSHUA				1,394.39		
PR PDD	7401	7/10/2009	OLIVER, MARKETA				100.00		
PR PDD	7402	7/10/2009	OLIVER, MARKETA				2,482.50		
PR PDD	7501	7/10/2009	HOWARD, JUDY A				25.00		
PR PDD	7502	7/10/2009	HOWARD, JUDY A				25.00		
PR PDD	7503	7/10/2009	HOWARD, JUDY A				1,145.72		
PR PDD	7601	7/10/2009	SULLIVAN, DAVID				531.63		
PR PDD	7701	7/10/2009	KURTH, TIM R				1,275.72		
PR PDD	7801	7/10/2009	KLEIN, MATTHEW				245.96		
PR PDD	7901	7/10/2009	MATEER, ROBERT				648.67		

BANK TOTAL		.00	124,494.70	.00	.00
BALANCE		124,494.70-			
CHECKS & VOIDED		124,494.70			
OUTSTANDING		124,494.70			
DIRECT DEPS		63,838.61			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
001 GENERAL	102,297.10	102,297.10	.00	.00
110 ROAD USE TAX	19,827.50	19,827.50	.00	.00
610 SEWER	1,638.80	1,638.80	.00	.00
740 STORM WATER	731.30	731.30	.00	.00