

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
BUTZ, CHARLENE	REIMB-KWHB SUPPLIES	110.03	31450	7/17/09
COUNTRY INN & SUITES	OLIVER & HEGGEN CONF	356.00	31461	7/28/09
EQUITABLE EQUI-VEST	RETIREMENT	44.99	31452	7/27/09
ICMA RETIREMENT TRUST	RETIREMENT	701.43	31453	7/27/09
KIENE, MATT	SUIT	242.72	31459	7/28/09
LINCOLN NATIONAL LIFE	RETIREMENT	38.08	31454	7/27/09
MEYER, DEREK	REIMB-EDUCATION	1,050.00	31455	7/27/09
OLIVER, MARKETA GEORGE	REIMB-P&A MTG	41.40	31449	7/17/09
SECRETARY OF STATE	NOTARY-KIENE	30.00	31448	7/17/09
STANDARD INSURANCE COMPANY		829.66	31456	7/27/09
STATE AUDITOR	FILING FEE	425.00	31460	7/28/09
STOECKER, CRAIG	2009 ADD'L INS	67.00	31457	7/27/09
WELLMARK		21,214.88	31458	7/27/09
WILSON, LARRY	KWHB SUPPLIES	58.80	31451	7/17/09
**** PAID TOTAL ****		25,209.99		
***** REPORT TOTAL *****		25,209.99		

FUND	FUND NAME	TOTAL	CHECK#	DATE
	GENERAL	2,313.95		
	EMPLOYEE BENEFITS	22,896.04		

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

	2	BANK 2 - PAYROLL							
PR CHK	39809	7/24/2009	RUPIPER, RYAN W				1,540.08		
PR CHK	39810	7/24/2009	CHAMBERS, BRENT				55.79		
PR CHK	39811	7/24/2009	WIEDMAN, JOHN P				1,703.49		
PR CHK	39812	7/24/2009	ANDERSON, KEVIN				1,520.03		
PR CHK	39813	7/24/2009	SNODGRASS, MARK				1,163.02		
PR CHK	39814	7/24/2009	ANDERSON, MICHA				1,239.90		
PR CHK	39815	7/24/2009	PARROTT, NICHOL				1,002.00		
PR CHK	39816	7/24/2009	NATIONS, PHILIP				714.48		
PR CHK	39817	7/24/2009	STOECKER, CRAIG				1,423.12		
PR CHK	39818	7/24/2009	GOODRICH, WILLI				1,320.52		
PR CHK	39819	7/24/2009	BURNETTE, SHANN				44.17		
PR CHK	39820	7/24/2009	PATTERSON, KEVI				1,385.18		
PR CHK	39821	7/24/2009	PINGREY, COLLEE				1,430.51		
PR CHK	39822	7/24/2009	MIRO, WALTER W				355.67		
PR CHK	39823	7/24/2009	CROOKSHANK, BRA				64.45		
PR CHK	39824	7/24/2009	ADAMS, RYAN D				114.49		
PR CHK	39825	7/24/2009	NUHANOVIC, DAMI				605.48		
AP CHK	39826	7/24/2009	ICMA RETIREMENT TRUST				655.00		
AP CHK	39827	7/24/2009	TREASURER STATE OF IOWA				5,509.00		
AP CHK	39828	7/24/2009	DRENKOW & CO, R.D.				340.69		
AP CHK	39829	7/24/2009	WINDSOR HEIGHTS, CITY OF				1,065.00		
AP CHK	39830	7/24/2009	COLLECTION SERVICES CENTE				226.15		
AP CHK	39831	7/24/2009	LINCOLN NATIONAL LIFE				100.00		
AP CHK	39832	7/24/2009	EQUITABLE EQUI-VEST				100.00		
PR PDD	8001	7/24/2009	WALTERS, GARY D				1,890.32		
PR PDD	8002	7/24/2009	WALTERS, GARY D				99.49		
PR PDD	8101	7/24/2009	WOODS, AMANDA A				1,525.10		
PR PDD	8201	7/24/2009	BREESE, TAMMY L				1,141.05		
PR PDD	8301	7/24/2009	PEARSON, ROBBY				1,658.95		
PR PDD	8401	7/24/2009	BAILEY, ALAN M				1,528.05		
PR PDD	8501	7/24/2009	TABATT, ZACHARY				100.00		
PR PDD	8502	7/24/2009	TABATT, ZACHARY				210.00		
PR PDD	8503	7/24/2009	TABATT, ZACHARY				1,043.55		
PR PDD	8601	7/24/2009	CANADA, WILLIAM				1,573.53		
PR PDD	8701	7/24/2009	CARLSON, LOGAN				1,405.43		
PR PDD	8801	7/24/2009	ARIAS, HECTOR G				1,345.39		
PR PDD	8901	7/24/2009	KIENE, MATTHEW				1,891.10		
PR PDD	9001	7/24/2009	MEYER, DEREK L				1,844.85		
PR PDD	9101	7/24/2009	MC DANIEL, DENN				1,651.68		
PR PDD	9201	7/24/2009	METZGER, DANIEL				1,320.86		
PR PDD	9301	7/24/2009	STOECKER, CRAIG				10.00		
PR PDD	9401	7/24/2009	CROSS, CHRISTOP				1,731.86		
PR PDD	9501	7/24/2009	HEGGEN, JOSHUA				1,394.39		
PR PDD	9601	7/24/2009	OLIVER, MARKETA				100.00		
PR PDD	9602	7/24/2009	OLIVER, MARKETA				2,482.50		
PR PDD	9701	7/24/2009	HOWARD, JUDY A				25.00		
PR PDD	9702	7/24/2009	HOWARD, JUDY A				25.00		
PR PDD	9703	7/24/2009	HOWARD, JUDY A				1,145.72		
PR PDD	9801	7/24/2009	KURTH, TIM R				1,237.44		
PR PDD	9901	7/24/2009	MATEER, ROBERT				651.90		

M=MANUAL CHECK

*=RECONCILING

MOD CODE	BANK NO	NAME	NUMBER	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
AP ETR	9132020	7/24/2009	IPERS					15,455.92		
AP ETR	9132021	7/24/2009	FEDERAL TAX DEPOSIT					16,100.56		

			BANK TOTAL				.00	84,267.86	.00	.00
			BALANCE				84,267.86-			
			CHECKS & VOIDED				84,267.86			
			OUTSTANDING				84,267.86			
			DIRECT DEPS				29,033.16			
			ELEC TRANS				31,556.48			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
001 GENERAL	66,628.62	66,628.62	.00	.00
110 ROAD USE TAX	14,752.88	14,752.88	.00	.00
610 SEWER	305.63	305.63	.00	.00
740 STORM WATER	2,580.73	2,580.73	.00	.00